



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000081 - BALACHANDER POLLACHI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371533	45494		VIYASHINI 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00
05/03/2022	IN	SA2100375274	28432		KALAVATHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	2,290.00
07/03/2022	IN	SA2100377634	45495		MUTHAMIL MUTHU 422 DENTCARE CLEAR RETAINER	616.00	0.00	2,906.00
07/03/2022	IN	SA2100376972	45496		RASHMI 422 DENTCARE CLEAR RETAINER	616.00	0.00	3,522.00
14/03/2022	IN	SA2100388114	23912		BALA EXPANSION SCREW	1,982.00	0.00	5,504.00
31/03/2022	IN	SA2100413594	39146		KAVINAYA 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	6,736.00
04/04/2022	IN	SA2200004206	1003933		VISHNU 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	7,352.00
05/04/2022	IN	SA2200005415	1005047		SREE NEVETHA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	8,052.00
05/04/2022	IN	SA2200006361	1005917		KAMALESH 14 IPS E.MAX PRESS VENEER LAYERING-11	3,080.00	0.00	11,132.00
06/04/2022	IN	SA2200007235	1006725		NEVETHA 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	11,748.00
06/04/2022	IN	SA2200007503	1006979		PRITHIKA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	12,364.00
06/04/2022	RC		6002557	14881 Cash Amount Received		0.00	6,736.00	5,628.00
12/04/2022	IN	SA2200014545	1013474		GIRI RAJ 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16,26	3,349.01	0.00	8,977.01
13/04/2022	IN	SA2200017183	1016037		SRI HARINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	11,477.01
19/04/2022	IN	SA2200024424	1023141		SHAMINATHAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11,47	4,458.00	0.00	15,935.01
23/04/2022	IN	SA2200030616	1030243		KRISHNA SAMI 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	16,551.01
25/04/2022	IN	SA2200032441	1032064		SHUBIKSHA SECTIONAL SCREW MEDIUM-21 , 359 SECTIONAL SCREW APPLIANCE-11	1,232.00	0.00	17,783.01
25/04/2022	IN	SA2200032571	1032476		GOWRI MANOGARI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	19,015.01

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29/04/2022	IN	SA2200039068	1038909		SATHVIK NIRANJ 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	19,631.01
06/05/2022	IN	SA2200049448	1049307		SRI HARINI DENTCARE ALIGNERS SMILE PACK (9-14 SPLINTS)-11	19,844.00	0.00	39,475.01
09/05/2022	RC	14892	6014032	Cash Amount Received		0.00	19,631.01	19,844.00
07/06/2022	RC	19722	6026988	Cash Amount Received		0.00	19,844.00	0.00
02/07/2022	IN	SA2200130690	1130476		SAGUTHALA DEVI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,083.00	0.00	2,083.00
04/08/2022	RC	19734	6049979	Cash Amount Received		0.00	2,083.00	0.00
07/08/2022	IN	SA2200184222	1183926		SENTHAMARAI KANI 19a.M L S CROWN/BRIDGE-14 ,22 ,23	4,394.00	0.00	4,394.00
28/08/2022	IN	SA2200214381	1214045		SENTHIL VEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	7,360.00
06/09/2022	RC	36184	6066081	Cash Amount Received		0.00	7,360.00	0.00
07/09/2022	IN	SA2200228508	1228148		PUSHOTHAMANAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22 ,23	4,190.00	0.00	4,190.00
10/10/2022	RC	36196	6079469	Cash Amount Received		0.00	4,190.00	0.00
05/07/2023	IN	TI/35016486	31132089		RAGUL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	15,380.00	0.00	15,380.00
01/08/2023	RC		16055961	Dr Paid Cash Cash Amount Received		0.00	15,380.00	0.00
04/11/2023	IN	TI/35187386	31312289		NAGARAJAN M MAYILSAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
29/11/2023	IN	TI/35220656	31345685		NAGARAJAN M MAYILSAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	6,270.00
13/12/2023	RC		16117704	Dr Paid Cash Cash Amount Received		0.00	6,270.00	0.00
29/12/2023	IN	TI/35261722	31386791		MADHU ABINAYA TM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
11/01/2024	RC		16131050	Dr Paid Cash Cash Amount Received		0.00	3,150.00	-5.00
05/02/2024	IN	TI/35317306	31443397		SRINITHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	630.00
05/02/2024	IN	TI/35315887	31441981		ARULMOZHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,25,26,27	206.00	0.00	836.00
12/02/2024	IN	TI/35326648	31452741		ARULMOZHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,25,26,27	5,237.00	0.00	6,073.00
05/03/2024	RC		16156163	Dr Paid Cash Cash Amount Received		0.00	6,073.00	0.00

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08/03/2024	IN	TI/35366642	31492719		BOOBALAN R DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
15/04/2024	RC		26006390	Dr Paid Cash Cash Amount Received		0.00	3,850.00	-4.00
22/05/2024	IN	TIKER/45078985	41079780		K. SHRI DURGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,092.00
						96,659.01	94,567.01	
							*Period Closing Bal.:	2,092.00