



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000083 - DHINAKARAN L M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2022	IN	SA2100393572	14692		SHEETHAL 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	3,349.00
20/04/2022	RC		6005422	Bank Transfer		0.00	3,349.00	0.00
25/04/2022	IN	SA2200032306	1031931		MUTHU SAMY 274a. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH SETTING(UPPER)-12,14,26 , 273a. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH SETTING-36	2,715.99	0.00	2,715.99
29/04/2022	IN	SA2200039612	1039448		MUTHU SAMY 274b. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-12,14,26 , 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-36	2,715.99	0.00	5,431.98
14/05/2022	IN	SA2200060745	1060546		MANONMANI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-11,12,21,22	1,954.00	0.00	7,385.98
18/05/2022	IN	SA2200065765	1065592		MANONMANI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-11,12,21,22	1,954.00	0.00	9,339.98
23/05/2022	RC		6020242	Bank Transfer		0.00	5,432.00	3,907.98
27/06/2022	IN	SA2200121866	1121661		NIRMALA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	2,789.03	0.00	6,697.01
29/06/2022	RC		6035900	Bank Transfer		0.00	1,000.00	5,697.01
29/06/2022	RC		6035898	Bank Transfer		0.00	2,907.00	2,790.01
30/06/2022	IN	SA2200127775	1127521		NIRMALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	2,789.03	0.00	5,579.04
01/07/2022	321		40961			0.00	0.98	5,578.06
15/07/2022	IN	SA2200148208	1147959		ANNAPURNI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-	1,954.00	0.00	7,532.06
25/07/2022	IN	SA2200163233	1162963		ANNAPURNI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-13 ,14 ,15 ,23	1,832.00	0.00	9,364.06

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30/07/2022	RC		6048676	Bank Transfer		0.00	5,578.00	3,786.06
05/08/2022	321		58053			0.00	0.06	3,786.00
14/08/2022	IN	SA2200195387	1195080		HANA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,16 ,21 ,22 ,25 ,26 ,27	3,145.00	0.00	6,931.00
18/08/2022	IN	SA2200200417	1200102		SKANDA STANDARD BAND-44 , 360 BAND & LOOP SPACE MAINTAINER-44	861.00	0.00	7,792.00
19/08/2022	IN	SA2200202308	1201987		HANA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,21 ,22 ,25 ,26 ,27	2,615.00	0.00	10,407.00
25/08/2022	IN	SA2200209832	1209496		MANONMANI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-31 ,36 ,45 ,46	1,832.00	0.00	12,239.00
26/08/2022	RC		6059990	Bank Transfer		0.00	3,786.00	8,453.00
01/09/2022	IN	SA2200220794	1220457		MANONMANI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-31 ,36 ,45 ,46	1,832.00	0.00	10,285.00
14/09/2022	IN	SA2200235694	1235311		VISHWANATHAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-21 ,22 ,27	1,570.00	0.00	11,855.00
20/09/2022	IN	SA2200245107	1244721		VISHWANATHAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-21 ,22	1,570.00	0.00	13,425.00
22/11/2022	RC		6098532	Bank Transfer		0.00	13,425.00	0.00
07/01/2023	IN	SA2200388069	1388537		ASHWIN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16	2,258.00	0.00	2,258.00
09/03/2023	RC		6147306	Bank Transfer		0.00	2,258.00	0.00
16/03/2023	IN	SA2200483221	1483584		MANI VASAGAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47	242.00	0.00	242.00
29/03/2023	IN	SA2200499639	1499981		MANI VASAGAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,45 ,46 ,47	4,190.00	0.00	4,432.00
06/04/2023	IN	SA2300006875	31006857		PUSHPAM 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-13 ,24 ,25	3,665.00	0.00	8,097.00

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14/04/2023	IN	SA2300016421	31016405		PUSHPAM 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-13 ,24 ,25	3,665.00	0.00	11,762.00
15/04/2023	RC		16005843	Bank Transfer		0.00	4,432.00	7,330.00
26/04/2023	IN	SA2300031567	31031543		PRADEEP DESS UCLA ABUTMENT FOR NOBEL BIOCARE WITH OUT CONNECTING PART-11 , 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BRIDGE-11	2,924.00	0.00	10,254.00
10/05/2023	IN	SA2300047934	31047901		RAJAN 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,16 ,17 ,23 ,24 ,25 ,26 ,27	5,145.00	0.00	15,399.00
18/05/2023	RC		16021246	Bank Transfer		0.00	10,254.00	5,145.00
08/06/2023	RC		16030664	Bank Transfer		0.00	5,145.00	0.00
06/07/2023	IN	TI/35017292	31133931		ANONKI BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,019.00	0.00	1,019.00
08/08/2023	RC		16059951	Bank Transfer		0.00	1,019.00	0.00
19/08/2023	IN	TI/35077083	31201760		THIRIPOORA SUNDARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	1,570.00
25/08/2023	IN	TI/35086197	31210918		THIRIPOORA SUNDARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	3,925.00
07/10/2023	RT	31210918	131005923	work cancelled		0.00	2,355.00	1,570.00
07/10/2023	RT	31201760	131005932	work cancelled		0.00	1,570.00	0.00
						62,511.04	62,511.04	
						*Period Closing Bal.:		0.00