



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024  
CBT000107 - DIVYA DEVI P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2022	IN	SA2100392775	21859		RAJESWARI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING	2,414.00	0.00	2,414.00
02/04/2022	IN	SA2200002990	1002815		RAJESWARI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	2,414.02	0.00	4,828.02
20/04/2022	IN	SA2200025785	1024487		NIVEDHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	5,444.02
24/04/2022	RC		6007459	Cash Amount Received		0.00	2,414.00	3,030.02
25/04/2022	IN	SA2200032383	1032006		NIKSHITHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,646.02
12/05/2022	RC	17485	6016119	Cash Amount Received		0.00	3,646.02	0.00
25/05/2022	IN	SA2200074642	1074426		KALPANA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11,12,13,16,17,21,22,23,2 4,25,26,27	998.96	0.00	998.96
11/06/2022	IN	SA2200099668	1099498		SABARI 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	2,230.96
11/06/2022	IN	SA2200100007	1099836		AATRA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	3,462.96
28/06/2022	RC	20771	6035431	Cash Amount Received		0.00	998.96	2,464.00
21/07/2022	RC	31406	6045223	Cash Amount Received		0.00	2,470.00	-6.00
20/11/2022	IN	SA2200323851	1323487		POONGOTHAI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,41 ,42	242.00	0.00	236.00
02/12/2022	IN	SA2200340907	1340991		POONGOTHAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,42	2,095.00	0.00	2,331.00
09/12/2022	IN	SA2200348931	1349012		POONGOTHAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,41 ,42	2,095.00	0.00	4,426.00
12/12/2022	IN	SA2200352466	1352542		PRIYA 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	5,004.00
17/12/2022	IN	2212202831	7009232	upper Based On Sales Orders 9755.	KRISHIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,582.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/01/2023	IN	SA2200408546	1409011		GOPALAKRISHNAN 420 HARD NIGHT GUARD-11 ,41	1,155.00	0.00	6,737.00
25/01/2023	RC	66561	6126975	Cash Amount Received		0.00	6,750.00	-13.00
29/03/2023	IN	SA2200500874	1501210		MANIMEGALAI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	722.00
06/04/2023	IN	SA2300006872	31006854		MANIMEGALAI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	4,523.00
08/04/2023	IN	SA2300008388	31008369		SIVASANKAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-42	2,090.00	0.00	6,613.00
14/04/2023	IN	SA2300017243	31017225		MANIMEGALAI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,801.00	0.00	10,414.00
11/05/2023	RC		16017164	Deposited In Axis Bank Cash Amount Received		0.00	10,420.00	-6.00
17/05/2023	IN	SA2300057066	31057045		GAYATHRI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	992.00
31/05/2023	IN	TI/35003386	31077644		MARTHAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,21,22	2,095.00	0.00	3,087.00
06/06/2023	IN	TI/35005464	31085611		MARTHAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,21,22	2,095.00	0.00	5,182.00
26/06/2023	IN	SA2300104510	31116432		MUJIBUR RAHMAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	7,272.00
04/07/2023	IN	TI/35015632	31129998		AFSARA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	7,907.00
05/07/2023	RC		16042285	Cdm Deposited Cash Amount Received		0.00	7,300.00	607.00
06/07/2023	IN	TI/35017224	31133864		NOORJAHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	1,030.00
13/07/2023	IN	TI/35023981	31144002		NOORJAHAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 23,24,25,26,27	3,145.00	0.00	4,175.00
21/07/2023	IN	TI/35032637	31155881		NOORJAHAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	6,688.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35081573	31206254		PUSHPAVATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,14	1,570.00	0.00	8,258.00
25/08/2023	RC		16067331	Cash Amount Received		0.00	6,700.00	1,558.00
28/08/2023	IN	TI/35090009	31214750		PUSHPAVATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13,14	2,355.00	0.00	3,913.00
15/09/2023	RC		16076985	Cdm Deposit 14.09.23 Axis Bank Cash Amount Received		0.00	3,950.00	-37.00
25/09/2023	IN	TI/35130157	31255030		SWAGATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,059.00
27/09/2023	IN	TI/35133633	31258519		SWAGATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	6,251.00
24/10/2023	RC		16095314	Cdm Deposit 21.10.23 Cash Amount Received		0.00	6,251.00	0.00
25/10/2023	IN	TI/35172794	31297696		SASRASHWATI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	423.00
02/11/2023	IN	TI/35183864	31308768		SASRASHWATI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	3,568.00
14/11/2023	IN	TI/35200187	31325105		SASRASHWATI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	6,081.00
05/12/2023	RC		16113791	Cdm Deposited Cash Amount Received		0.00	6,100.00	-19.00
08/12/2023	IN	TI/35232900	31357951		SIVAKUMAR FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,966.00
01/01/2024	IN	TI/35266316	31391265		DHANALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	701.00	0.00	2,667.00
04/01/2024	IN	TI/35271732	31396560		DHANALAKSHMI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36	5,759.00	0.00	8,426.00
11/01/2024	IN	TI/35282181	31406633		KUPPUSAMY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	12,351.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2024	IN	TI/35287405	31413504		DHANALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,23,24,25,2 6,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-15,16,17,23,24,25,2 6,27	6,434.00	0.00	18,785.00
23/01/2024	IN	TI/35297135	31423233		VIJAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	19,631.00
26/01/2024	IN	TI/35301696	31427785		VIJAYA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	23,254.00
30/01/2024	IN	TI/35306588	31432676		VIJAYA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	29,134.00
15/02/2024	RC		16146983	Cdm Deposit AXIS 13.02.24 Cash Amount Received		0.00	29,200.00	-66.00
28/02/2024	IN	TI/35353280	31479340		LOGESH KUMAR IPS EMAX PRESS STAINING CROWN-11	2,826.00	0.00	2,760.00
11/03/2024	IN	TI/35370423	31496501		LAVANYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42	3,925.00	0.00	6,685.00
16/03/2024	RC		16162165	Cdm Card Deposit (14.03.24) Cash Amount Received		0.00	6,685.00	0.00
22/03/2024	IN	TI/35387561	31513669		THOUFIQ M IPS EMAX PRESS LAYERING CROWN-43,44,45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	11,345.00	0.00	11,345.00
29/04/2024	RC		26012989	Cdm Card Deposit Axis Cash Amount Received		0.00	11,350.00	-5.00
11/05/2024	IN	TIKER/45063240	41064150		MANIMEGALAI IPS EMAX PRESS STAINING JOINED CROWNS/BRIDGE-11,21	7,075.00	0.00	7,070.00
20/05/2024	IN	TIKER/45074940	41075763		SARASWATI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	12,307.00
						<b>116,541.98</b>	<b>104,234.98</b>	
							*Period Closing Bal.:	12,307.00