



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000113 - JAI KARTHIK S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100370866	23344		SANTHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)	2,212.00	0.00	2,212.00
03/03/2022	IN	SA2100372515	22615		RAVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	4,446.00
04/03/2022	IN	SA2100372598	18318		RAJESWARI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)	2,789.00	0.00	7,235.00
08/03/2022	IN	SA2100379329	22616		SANTHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	2,234.00	0.00	9,469.00
09/03/2022	IN	SA2100379666	18319		RAJESWARI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)	2,789.00	0.00	12,258.00
22/03/2022	IN	SA2100400349	49372		KALPANA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)	190.00	0.00	12,448.00
26/03/2022	IN	SA2100405514	22617		KALPANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	14,682.00
30/03/2022	IN	SA2100411698	22618		KALPANA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	16,916.00
04/04/2022	RC		6002490	15286 Cash Amount Received		0.00	16,916.00	0.00
06/05/2022	IN	SA2200049223	1049083		RAGUPATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-37,44,45,46,47	2,234.00	0.00	2,234.00
16/05/2022	IN	SA2200062130	1061939		RAGUPATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-37,44,45,46,47	2,234.00	0.00	4,468.00
27/05/2022	IN	SA2200079373	1079203		RAHUPATHY 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23,24,25,26	4,469.00	0.00	8,937.00
02/06/2022	RC	18935	6024088	Cash Amount Received		0.00	8,937.00	0.00
26/07/2022	IN	SA2200164197	1163922		KARPAGAM 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-36 ,46 ,47	3,139.99	0.00	3,139.99

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04/08/2022	IN	SA2200179646	1179355		KARPAGAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-36 ,46 ,47	3,140.00	0.00	6,279.99
14/08/2022	IN	SA2200195367	1195060		VASANTHA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	9,718.99
15/08/2022	RC	34237	6054809	Cash Amount Received		0.00	10,000.00	-281.01
18/08/2022	IN	SA2200199619	1199308		SHANMUGAM 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	3,157.99
24/08/2022	IN	SA2200208997	1208660		SHANMUGAM 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	3,439.00	0.00	6,596.99
24/08/2022	IN	SA2200209063	1208726		VASANTHA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	3,439.00	0.00	10,035.99
29/08/2022	IN	SA2200215886	1215541		SUBBLAKSHMI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	12,650.99
03/09/2022	RC	35910	6064339	Cash Amount Received		0.00	12,932.00	-281.01
03/09/2022	IN	SA2200224145	1223797		SUBBLAKSHMI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	2,333.99
03/09/2022	IN	SA2200223824	1223477		NEHA STANDARD BAND-16 ,26 ,369 T.P.A S.S (SOLDERED)-16 ,26	1,192.00	0.00	3,525.99
03/09/2022	IN	SA2200223820	1223473		RIDHI STANDARD BAND-16 ,26 ,369 T.P.A S.S (SOLDERED)-16 ,26	1,192.00	0.00	4,717.99
20/09/2022	IN	SA2200245279	1244893		PRABA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,46 ,47 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,46 ,47	483.00	0.00	5,200.99

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25/09/2022	IN	SA2200253223	1252818		PRABA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47	5,229.00	0.00	10,429.99
02/10/2022	IN	SA2200262570	1262179		PRABA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,34 ,36 ,37 ,41 ,42 ,46 ,47	5,229.00	0.00	15,658.99
07/10/2022	IN	SA2200266886	1266509		RENUDEVAN 284a. ACRYLIC FULL 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	1,827.00	0.00	17,485.99
12/10/2022	RC	45040	6082744	Cash Amount Received		0.00	10,711.00	6,774.99
12/10/2022	IN	SA2200273671	1273299		RENUDEVAN 284b. ACRYLIC FULL 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	1,827.00	0.00	8,601.99
02/11/2022	RC	48435	6089563	Cash Amount Received		0.00	8,601.00	0.99
03/11/2022	321		107577			0.00	0.99	0.00
24/11/2022	IN	2211170461	7006348	SLIP 1 Based On Sales Orders 6727.	DR.MANIVARNAN DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	4,720.00
15/12/2022	RC	62817	6109185	Cash Amount Received		0.00	4,720.00	0.00
20/02/2023	IN	SA2200448807	1449206		MANIKKAM 284a. ACRYLIC FULL 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	1,827.00	0.00	1,827.00
23/02/2023	IN	SA2200453177	1453567		KARUPPANNAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-16 ,26 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,46	6,279.00	0.00	8,106.00
27/02/2023	IN	SA2200458821	1459209		MANIKKAM 284b. ACRYLIC FULL 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	1,827.00	0.00	9,933.00

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07/03/2023	IN	SA2200470058	1470434		KRISHNAN K R 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	10,668.00
12/03/2023	RC		6147451	Cash Amount Received		0.00	9,933.00	735.00
24/03/2023	IN	SA2200494204	1494547		KRISHNAN K.R 284a. ACRYLIC FULL 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	1,827.00	0.00	2,562.00
31/03/2023	IN	SA2200503827	1504159		KRISHNAN K R 284b. ACRYLIC FULL 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	1,827.00	0.00	4,389.00
03/04/2023	IN	SA2300002620	31002612		SUBRAMANIAN 284a. ACRYLIC FULL 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	1,827.00	0.00	6,216.00
05/04/2023	IN	SA2300005938	31005914		KRISHNA MOORTHY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,439.00	0.00	9,655.00
12/04/2023	IN	SA2300014337	31014319		KRISHNA MOORTHY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH 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	3,439.00	0.00	13,094.00
12/04/2023	IN	SA2300013607	31013592		SUBRAMANIAN 284b. ACRYLIC FULL 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	1,827.00	0.00	14,921.00
13/04/2023	RC		16004926	Cash Amount Received		0.00	4,300.00	10,621.00
04/05/2023	RC		16013899	Cash Amount Received		0.00	10,600.00	21.00
12/06/2023	IN	SA2300087165	31095122		SUMATHI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,46 ,47 ,232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,23 ,24 ,25 ,26 ,27	12,217.00	0.00	12,238.00

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16/06/2023	IN	SA2300093082	31102254		SUMATHI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,46 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-15 ,16 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	13,708.00
04/07/2023	IN	TI/35015410	31129776		GRACY MARGRET BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,820.00	0.00	18,528.00
05/07/2023	IN	SA2300114195	31130474		SUMATHI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-15 ,16 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	19,998.00
05/07/2023	IN	SA2300114537	31130813		SUMATHI 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	21,295.00
10/07/2023	RC		16045565	Cash Amount Received		0.00	13,500.00	7,795.00
11/07/2023	IN	TI/35021440	31140554		MALARINI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	10,494.00
16/07/2023	IN	TI/35027820	31149267		MALARINI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	13,054.00
04/08/2023	RC		16057996	Cash Amount Received		0.00	13,050.00	4.00
13/08/2023	IN	TI/35068126	31192824		AZHAGAMMAL DENTCARE FLEX SEMI-RIGID PD 10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-45,46,47,34,35,36,37	14,000.00	0.00	14,004.00
14/09/2023	RC		16076468	Cash Amount Received		0.00	14,000.00	4.00
13/05/2024	IN	TIKER/45063917	41064826		VIJAYA PRAKASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,925.00	0.00	3,929.00
16/05/2024	IN	TIKER/45070416	41071270		MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33	2,615.00	0.00	6,544.00
20/05/2024	IN	TIKER/45074891	41075714		MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33	3,922.00	0.00	10,466.00
						<b>148,666.99</b>	<b>138,200.99</b>	
							*Period Closing Bal.:	10,466.00