



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT000117 - SHANTHY ANAND KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100397753	49374		NANDHA GOPAL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	190.00
22/03/2022	IN	SA2100400324	6083		DURAI SWAMY 228a. DMLS CoCr CAST DENTURE BASE UPPER OR LOWER FRAME WORK ONLY(UPPER)	6,154.00	0.00	6,344.00
26/03/2022	IN	SA2100405456	28448		NANDHA GOPAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)	1,674.00	0.00	8,018.00
26/03/2022	IN	SA2100406523	41896		DURAI SWAMY 228c. DMLS CoCr CAST DENTURE BASE UPPER OR LOWER ACRYLISING (UPPER)	969.00	0.00	8,987.00
30/03/2022	IN	SA2100411910	28447		NANDHA GOPAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)	1,674.00	0.00	10,661.00
11/04/2022	RC		6003945	R220412385104471165 Bank Transfer		0.00	10,661.00	0.00
13/05/2022	IN	SA2200059215	1059025		KOUNDEN KOUVDAN 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-32	2,061.00	0.00	2,061.00
14/05/2022	IN	SA2200059609	1059416		LAKSHMI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35,36,37,45,46,47 , 228a. DMLS CoCr CAST DENTURE BASE UPPER OR LOWER FRAME WORK ONLY(UPPER)-11,12,13,14,15,16,17 ,21,22,23,24,25,26,27	12,471.00	0.00	14,532.00
14/05/2022	IN	SA2200059672	1059478		RAJA RAJESWARI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-47	2,061.00	0.00	16,593.00
15/05/2022	IN	SA2200061828	1061639		MR MANOHARAN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35,36,37,46,47 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-16,17,27	10,483.00	0.00	27,076.00
19/05/2022	IN	SA2200066797	1066613		MANOHARAN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35,36,37,46,47 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (UPPER)-16,17,27	1,148.01	0.00	28,224.01

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23/05/2022	IN	SA2200072337	1072168		LAKSHMI 228c. DMLS CoCr CAST DENTURE BASE UPPER OR LOWER ACRYLISING (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27 , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35,36,37,45,46,47	1,574.07	0.00	29,798.08
26/05/2022	IN	SA2200076347	1076120		MANOHARAN c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35,36,37,46,47 , 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (UPPER)-16,17,27	1,148.01	0.00	30,946.09
01/06/2022	IN	SA2200084888	1084746		MOHAN KRISHNA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (LOWER)-41 , c. CoCr CAST PARTIAL DENTURE BASE ACRYLISING (LOWER)-41	7,918.00	0.00	38,864.09
11/06/2022	RC		6028773	Bank Transfer		0.00	30,946.00	7,918.09
14/06/2022	321		32057			0.00	0.09	7,918.00
09/07/2022	RC		6039999	Bank Transfer		0.00	7,918.00	0.00
23/09/2022	IN	SA2200249062	1248662		PETER 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-31 ,34 ,41 ,42 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,34 ,41 ,42	357.00	0.00	357.00
27/09/2022	IN	SA2200256199	1255786		PETER 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,14 ,15 ,16 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-11 ,14 ,15 ,16	3,665.00	0.00	4,022.00
02/10/2022	IN	SA2200262560	1262169		PETER 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,14 ,15 ,16 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,14 ,15 ,16	3,665.00	0.00	7,687.00
17/10/2022	RC		6083495	Bank Transfer		0.00	4,022.00	3,665.00
17/11/2022	RC		6096531	Bank Transfer		0.00	3,665.00	0.00
30/11/2022	IN	SA2200338025	1338112		VASANTHI 296 TOOTH ADD-ON IN ACRYLIC PD&CD-31 , ACRYLIC RPD FOR ADDITIONAL UNIT-31	827.00	0.00	827.00
01/12/2022	IN	SA2200339606	1339686		VIMALA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,33 ,41 ,42 ,47	420.00	0.00	1,247.00

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04/12/2022	IN	SA2200342628	1342708		VIMALA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-31 ,32 ,41 ,42 ,47	3,665.00	0.00	4,912.00
09/12/2022	IN	SA2200348699	1348780		VIMALA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,26 ,27	3,665.00	0.00	8,577.00
12/12/2022	IN	SA2200353204	1353277		MOORTHY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	10,667.00
13/12/2022	RC		6108048	Bank Transfer		0.00	827.00	9,840.00
10/01/2023	RC		6120240	Bank Transfer		0.00	9,840.00	0.00
10/01/2023	IN	SA2200391667	1392131		NAVEEN BHARATHI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	2,090.00
10/01/2023	IN	SA2200391309	1391774		V HARIHARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,25 ,26 ,27	242.00	0.00	2,332.00
31/01/2023	IN	SA2200420857	1421300		HARIHARAN a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,25 ,26 ,27 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37	9,828.00	0.00	12,160.00
03/02/2023	IN	SA2200426195	1426627		DHANABHAGYAM 293 ACRYLIC DENTURE REPAIRING PER JAW (LOWER)-31	578.00	0.00	12,738.00
07/02/2023	IN	SA2200430437	1430866		HARIHARAN 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	1,076.00	0.00	13,814.00
08/02/2023	RC		6132454	Bank Transfer		0.00	12,160.00	1,654.00
11/02/2023	IN	SA2200437175	1437591		HARIHARAN 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-35 ,36 ,37 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 ,26 ,27	1,076.00	0.00	2,730.00
06/03/2023	IN	SA2200468210	1468581		NIRMALA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,46	242.00	0.00	2,972.00

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08/03/2023	IN	SA2200472452	1472825		RENUKA 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-35 ,46	1,271.00	0.00	4,243.00
08/03/2023	RC		6145730	Online Payment Bank Transfer		0.00	2,730.00	1,513.00
11/03/2023	IN	SA2200476087	1476454		NIRMALA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,46	2,615.00	0.00	4,128.00
13/03/2023	IN	SA2200477899	1478269		RENUKA 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-35 ,46	1,271.00	0.00	5,399.00
17/03/2023	IN	SA2200483892	1484261		NIRMALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,41 ,42 ,46	2,615.00	0.00	8,014.00
10/04/2023	RC		16002724	Online Payment Bank Transfer		0.00	8,014.00	0.00
29/04/2023	IN	SA2300034450	31034423		SUULAKSHMI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-32	1,932.00	0.00	1,932.00
06/05/2023	RC		16019252	Online Payment Bank Transfer		0.00	1,932.00	0.00
14/07/2023	IN	TI/35025458	31146199		MR CHINNUSAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,23,24,25,27, 41,45,46,47,37	557.00	0.00	557.00
26/07/2023	IN	TI/35041201	31165069		MR CHINNUSAMY DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (FRAMEWORK)-11,12,13,14,15,23,2 4,25,27 , DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-11,12,13,14,15,23,2 4,25,27 , DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,23,24,25, 27 , DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,23,24,25, 27	22,355.00	0.00	22,912.00
27/07/2023	IN	TI/35041597	31165543		A DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13	1,570.00	0.00	24,482.00
01/08/2023	IN	TI/35048563	31172823		MR CHINNUSAMY DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,14,15,23,2 4,25,27 , DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,15,23,2 4,25,27	2,020.00	0.00	26,502.00
02/08/2023	IN	TI/35051214	31175547		VIMALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,13	2,355.00	0.00	28,857.00

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04/08/2023	IN	TI/35054287	31178733		MR CHINNUSAMY DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,45,46,47,37 , DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,45,46,47,37 , DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (FRAMEWORK)-41,45,46,47,37 , DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-41,45,46,47,37	20,431.00	0.00	49,288.00
04/08/2023	RT		131003741	AMT CNG, AT		0.00	22,355.00	26,933.00
07/09/2023	IN	TI/35103854	31228686		TAMILSELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,570.00	0.00	28,503.00
14/09/2023	IN	TI/35115369	31240223		JAYANTHI ASHOK DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27	206.00	0.00	28,709.00
16/09/2023	IN	TI/35118285	31243139		TAMILSELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	31,064.00
18/09/2023	RC		16079027	Online Payment Bank Transfer		0.00	26,933.00	4,131.00
29/09/2023	IN	TI/35136539	31261433		NIJITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	6,743.00
09/10/2023	IN	TI/35149365	31274263		SUDHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	9,355.00
09/10/2023	RC		16091273	Online Payment Bank Transfer		0.00	6,743.00	2,612.00
17/10/2023	IN	TI/35161526	31286431		NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,26	2,095.00	0.00	4,707.00
17/10/2023	IN	TI/35162131	31287036		JAYANTHI ASHOK DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	8,084.00	0.00	12,791.00
20/10/2023	IN	TI/35167096	31292009		DHANABAKIYAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,308.00	0.00	16,099.00
21/10/2023	IN	TI/35168059	31292974		NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-22,23,24,26	3,143.00	0.00	19,242.00
30/10/2023	IN	TI/35179051	31303954		JAYANTHI ASHOK DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-23,24,25,26,27	894.00	0.00	20,136.00
18/11/2023	RC		16107140	Online Payment Bank Transfer		0.00	20,136.00	0.00
11/12/2023	IN	TI/35235205	31360259		SARAVANA SELVAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,27	206.00	0.00	206.00

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19/12/2023	IN	TI/35248287	31373327		SARAVANA SELVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27	2,095.00	0.00	2,301.00
26/12/2023	IN	TI/35257935	31382961		SARAVANA SELVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	5,444.00
22/01/2024	IN	TI/35295238	31421333		THAMARAI SELVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-47	1,045.00	0.00	6,489.00
25/01/2024	RC		16138923	Online Payment Bank Transfer		0.00	5,444.00	1,045.00
27/01/2024	IN	TI/35303754	31429844		THAMARAI SELVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-47	1,568.00	0.00	2,613.00
30/01/2024	IN	TI/35307537	31433625		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	1,570.00	0.00	4,183.00
02/02/2024	IN	TI/35312243	31438338		THILAGAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16	2,355.00	0.00	6,538.00
03/02/2024	RC		16142136	Online Payment Bank Transfer		0.00	4,183.00	2,355.00
04/03/2024	RC		16156238	Online Payment Bank Transfer		0.00	2,355.00	0.00
27/04/2024	IN	TIKER/45041399	41041160		SIVAPALAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00
30/04/2024	IN	TIKER/45045124	41044867		VALLI NAYAKI DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-44,45,46,47,34,35,36,37	2,048.00	0.00	5,973.00
08/05/2024	IN	TIKER/45057188	41058135		VALLINAYAKI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	6,251.00
10/05/2024	RC		26019201	Online Payment Bank Transfer		0.00	5,973.00	278.00
06/06/2024	RC		26034775	Online Payment Bank Transfer		0.00	278.00	0.00
28/06/2024	IN	TIKER/45137306	41139024		VASANTHI DENTCARE ACRYLIC PLUS CD RELIN PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	788.00	0.00	788.00
						187,903.09	187,115.09	
							*Period Closing Bal.:	788.00