



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/04/2024  
CBT000171 - VELMURUGAN A

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/05/2022	IN	SA2200042817	1042697		AMUDESHWANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,16,21,22,23	2,789.00	0.00	2,789.00
04/05/2022	IN	SA2200045511	1045368		SELVI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11,12,13,21	4,469.00	0.00	7,258.00
07/05/2022	IN	SA2200051234	1051084		AMUDEHWANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,16,21,22,23	2,789.00	0.00	10,047.00
11/06/2022	RC	17796	6028542	Cash Amount Received		0.00	10,047.00	0.00
17/09/2022	IN	SA2200241478	1241104		VIVIN 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-41	788.00	0.00	788.00
26/09/2022	IN	SA2200254570	1254156		SIVARAJ 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21	1,570.00	0.00	2,358.00
29/09/2022	IN	SA2200259274	1258856		SIVARAJ 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21	1,570.00	0.00	3,928.00
11/10/2022	RC	45175	6080215	Cash Amount Received		0.00	4,000.00	-72.00
11/11/2022	IN	SA2200310920	1310559		KAMALA 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,124.00	0.00	5,052.00
01/12/2022	RC	49902	6102807	Cash Amount Received		0.00	5,100.00	-48.00
29/01/2023	IN	SA2200418035	1418484		VIJAYALAKSHMI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,46 ,47 , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,25 ,26	10,301.00	0.00	10,253.00
18/02/2023	RC	78048	6137895	Cash Amount Received		0.00	10,253.00	0.00
12/04/2023	IN	SA2300014281	31014263		HEMA LATHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,47	3,119.00	0.00	3,119.00
10/05/2023	RC		16017153	Cash Amount Received		0.00	3,119.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2023	IN	TI/35053688	31178073		NAVIN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21,41,31	4,158.00	0.00	4,158.00
20/09/2023	RC		16078892	Cash Amount Received		0.00	4,200.00	-42.00
21/11/2023	IN	TI/35209114	31334132		KAMALESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27,41,42,45, 46,47,31	4,190.00	0.00	4,148.00
27/11/2023	IN	TI/35216783	31341807		KAMALESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27,41,4 2,45,46,47,31	6,285.00	0.00	10,433.00
13/12/2023	RC		16118157	Cash Amount Received		0.00	10,500.00	-67.00
13/12/2023	IN	TI/35239012	31364060		BANU MATHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,319.00
02/02/2024	RC		16140998	Cash Amount Received		0.00	1,500.00	-181.00
						<b>48,538.00</b>	<b>48,719.00</b>	
							*Period Closing Bal.:	-181.00