



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000172 - BINU K J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/01/2022	IN	SA2100305891	38042		VIJAYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,310.00	0.00	1,310.00
07/04/2022	RC		6002600	15297 Cash Amount Received		0.00	1,310.00	0.00
22/02/2023	IN	SA2200451752	1452148		RAVI KUMAR 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	3,665.00	0.00	3,665.00
27/02/2023	IN	SA2200458840	1459228		RAVI KUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26	3,665.00	0.00	7,330.00
02/03/2023	RC		6143016	Bank Transfer		0.00	3,665.00	3,665.00
14/03/2023	RC		6148406	Bank Transfer		0.00	3,665.00	0.00
29/05/2023	IN	SA2300070367	31073050		KUMARESA PANDIAN 269a. 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	2,263.00	0.00	2,263.00
31/05/2023	IN	SA2300073814	31077063		VALLI RATHINAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-45	5,334.00	0.00	7,597.00
02/06/2023	IN	SA2300075900	31079883		NATARAJ 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	8,731.00
02/06/2023	IN	SA2300075993	31079976		KUMARESA PANDIAN 269b. 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	2,263.00	0.00	10,994.00
06/06/2023	IN	SA2300080436	31086214		NATARAJ 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	12,128.00
07/06/2023	RC		16031101	Cash Amount Received		0.00	9,854.00	2,274.00
07/06/2023	RC		16031082	Cash Amount Received		0.00	4,526.00	-2,252.00

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08/06/2023	IN	SA2300083233	31089600		VALLI RATHINAM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45	1,229.00	0.00	-1,023.00
10/08/2023	IN	TI/35063485	31188126		VISALATCHI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	2,122.00
15/08/2023	IN	TI/35070200	31194891		VISALATCHI 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	4,635.00
01/09/2023	RC		16069637	Bank Transfer		0.00	3,000.00	1,635.00
15/09/2023	RC		16077090	Cash Amount Received		0.00	1,650.00	-15.00
29/11/2023	IN	TI/35220229	31345258		SAROJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25, 26,27	4,184.00	0.00	4,169.00
02/12/2023	IN	TI/35225010	31350049		SAROJA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,36,37	6,277.00	0.00	10,446.00
12/12/2023	RC		16117187	Cash Amount Received		0.00	10,450.00	-4.00
29/12/2023	IN	TI/35262676	31387703		KANAGA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,141.00
09/01/2024	IN	TI/35277969	31402611		KANAGA DENTCARE ACRYLIC INJECT CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,327.00	0.00	8,468.00
11/01/2024	IN	TI/35281713	31406189		KUMARASWAMY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13,23	985.00	0.00	9,453.00
12/01/2024	RC		16131788	Cash Amount Received		0.00	6,310.00	3,143.00
13/01/2024	RT	31387703	131009159	CD/1156/35262676/3145/BP SIT/WT CNG		0.00	3,145.00	-2.00
16/01/2024	321		1063316			2.00	0.00	0.00
15/03/2024	IN	TI/35377220	31503299		ELIZABETH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	2,615.00
19/03/2024	IN	TI/35383793	31509893		ELIZABETH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,3 7	3,922.00	0.00	6,537.00
06/04/2024	RC		26002608	7010652929@axl-409787813369 Bank Transfer		0.00	2,615.00	3,922.00
06/04/2024	RC		26003102	Cash Amount Received		0.00	4,000.00	-78.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	-78.00
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