



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024
CBT000267 - VENKATESH KUMARAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/06/2022	IN	SA2200102706	1102526		LAKSHMI DENTAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
20/06/2022	IN	SA2200112224	1112033		HARISH KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	4,687.00	
14/07/2022	RC		6043476	Bank Transfer		4,687.00	0.00	9,374.00	
14/07/2022	RC		6043476	Cash Amount Received		0.00	4,687.00	4,687.00	
14/07/2022	RC		6048413	Bank Transfer		0.00	4,687.00	0.00	
21/07/2022	IN	SA2200157641	1157371		DR PONMANI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-42 ,43 ,44 ,45 ,46 ,47	4,095.00	0.00	4,095.00	
27/07/2022	IN	SA2200166113	1165846		MOUNIKA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,392.00	
29/07/2022	IN	SA2200169970	1169693		DR PONMANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-42 ,43 ,44 ,45 ,46 ,47	3,686.00	0.00	9,078.00	
18/08/2022	IN	SA2200200283	1199970		MUTHUSWAMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44 ,45 ,46 ,47	2,730.00	0.00	11,808.00	
19/08/2022	RC		6057907	Bank Transfer		0.00	9,078.00	2,730.00	
21/08/2022	IN	SA2200204214	1203892		JEHROSE 19a.M L S CROWN/BRIDGE-11 ,12 ,13	4,394.00	0.00	7,124.00	
22/08/2022	IN	SA2200205990	1205662		LAKSHMI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,31 ,41 ,42 ,43	9,077.00	0.00	16,201.00	
23/08/2022	IN	SA2200207583	1207248		KALAIMAYI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,968.00	0.00	29,169.00	
26/08/2022	RC		6059956	Bank Transfer		0.00	9,077.00	20,092.00	
26/08/2022	RC		6059955	Bank Transfer		0.00	12,968.00	7,124.00	
28/08/2022	IN	SA2200214718	1214382		MUTHUSWAMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44 ,45 ,46 ,47	2,457.00	0.00	9,581.00	
29/08/2022	IN	SA2200215995	1215648		BISWAJIT DAS 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	10,878.00	
19/09/2022	RC		6070729	Bank Transfer		0.00	10,878.00	0.00	
22/09/2022	IN	SA2200248090	1247692		PONNUSAMY 27a. DENTCARE NOVA W/DIE-47 ,48	2,594.00	0.00	2,594.00	

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27/10/2022	RC	47856	6088620	Cash Amount Received		0.00	2,600.00	-6.00
31/10/2022	IN	SA2200296882	1296512		CHELLAMMAL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	14,333.00	0.00	14,327.00
03/11/2022	IN	SA2200301301	1300931		DR SAI CHITRA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	15,624.00
04/11/2022	IN	SA2200302629	1302257		CHELLAMMAL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	12,899.00	0.00	28,523.00
10/11/2022	IN	SA2200309576	1309216		CHELLAMMAL 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,22 ,31 ,32 ,33 ,41 ,42	3,308.00	0.00	31,831.00
24/12/2022	RT	1309216	11008196	Based On A/R Invoices 1309216.		0.00	3,308.00	28,523.00
24/12/2022	IN	SA2200371289	1371757		CHELLAMMAL 66a. DENTCARE NOVA GINGIVA SMALL-31 ,32 ,33 ,41 ,42	1,838.00	0.00	30,361.00
28/12/2022	RC		6114170	Bank Transfer		0.00	28,523.00	1,838.00
11/01/2023	IN	SA2200392667	1393132		JEEVITHA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	7,697.00
12/01/2023	IN	SA2200396026	1396493		GOPAL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	9,162.00
24/01/2023	IN	SA2200412264	1412725		PRAVIN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	15,021.00
15/02/2023	RC		6136200	Bank Transfer		0.00	15,021.00	0.00
19/02/2023	IN	SA2200447402	1447792		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-11 ,12	3,140.00	0.00	3,140.00
08/03/2023	IN	SA2200472202	1472575		ARUN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	4,605.00
20/03/2023	RC		6151405	Bank Transfer		0.00	4,605.00	0.00
21/03/2023	IN	SA2200490047	1490401		BALAMANI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
11/04/2023	RC		16003917	Cash Amount Received		0.00	1,297.00	0.00
20/04/2023	IN	SA2300024764	31024754		KRISHH 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
21/04/2023	IN	SA2300025668	31025654		SUBBULAKSHMI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	5,859.00
25/04/2023	IN	SA2300029308	31029291		RAGAPRIYA 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	10,253.00
26/04/2023	RC		16010328	Bank Transfer		0.00	4,324.00	5,929.00
27/04/2023	RC		16011056	Bank Transfer		0.00	2,000.00	3,929.00
27/04/2023	RC		16011055	Bank Transfer		0.00	2,394.00	1,535.00

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05/05/2023	IN	SA2300042237	31042206		ISHWARAN 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	5,425.00
08/05/2023	RC		16016376	Bank Transfer		0.00	2,500.00	2,925.00
09/05/2023	IN	2305451252	34009653	Based On Sales Orders 9824.	HARI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,425.00
21/05/2023	IN	TI/35000328	31064709		RAVIKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	6,890.00
26/05/2023	IN	TI/35002158	31069505		MADINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,930.00	0.00	9,820.00
13/06/2023	RC		16033183	Bank Transfer		0.00	9,820.00	0.00
20/06/2023	RC		16036350	Bank Transfer		0.00	41,075.00	-41,075.00
21/06/2023	IN	TI/35010526	31109774		HARI DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	41,075.00	0.00	0.00
24/06/2023	IN	TI/35011756	31115216		VELMURUGAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,140.00	0.00	3,140.00
30/06/2023	RC		16040550	Bank Transfer		0.00	3,140.00	0.00
28/08/2023	IN	TI/35090447	31215188		KISHOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00
27/09/2023	RC		16082617	Bank Transfer		0.00	1,568.00	0.00
18/12/2023	IN	TI/35246057	31371102		MAMTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00
24/12/2023	RC		16122546	dentgeetha@okaxis-335888214194 Bank Transfer		0.00	6,271.00	0.00
31/01/2024	IN	TI/35309631	31435727		SHANMUGA SUNDHARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25	9,406.00	0.00	9,406.00
04/02/2024	RC		16141685	dentgeetha@okaxis-403510667762 Bank Transfer		0.00	9,406.00	0.00
07/03/2024	IN	TI/35365118	31491196		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
11/03/2024	RC		16159116	dentgeetha@okaxis-443797246211 Bank Transfer		0.00	1,568.00	0.00
08/04/2024	IN	TIKER/45012676	41012601		MAMATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
11/04/2024	IN	TIKER/45016842	41016746		CHITRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	6,270.00
23/04/2024	IN	TIKER/45034765	41034555		POONGODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,43	17,244.00	0.00	23,514.00
03/05/2024	RC		26015301	dentgeetha@okaxis-412490911092 Bank Transfer		0.00	23,514.00	0.00

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06/05/2024	IN	TIKER/45053828	41053529		BHUVANESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
09/05/2024	RC		26017827	dentgeetha@oksbi-413028325589 Bank Transfer		0.00	1,568.00	0.00
18/05/2024	IN	TIKER/45073886	41074711		SWARNAMUKHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00
18/05/2024	IN	TIKER/45074385	41075207		GIRIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,839.00
25/05/2024	IN	TIKER/45084819	41085572		MUTHUKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,407.00
11/06/2024	RC		26034093	Bank Transfer		0.00	9,407.00	0.00
13/06/2024	IN	TIKER/45113863	41115372		NIRANJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00
21/06/2024	IN	TIKER/45125020	41126909		KRISHNAPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	6,271.00
26/06/2024	IN	TIKER/45133774	41135545		INDRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,34,35,36	206.00	0.00	6,477.00
26/06/2024	IN	TIKER/45133822	41135593		INDRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	11,945.00
01/07/2024	IN	TIKER/45142281	41143898		INDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,34,35,36	2,095.00	0.00	14,040.00
02/07/2024	IN	TIKER/45142398	41144015		INDRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	17,978.00
04/07/2024	IN	TIKER/45147739	41149319		INDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,34,35,36	3,143.00	0.00	21,121.00
04/07/2024	RC		26045879	Bank Transfer		0.00	6,271.00	14,850.00
						246,405.00	231,555.00	
							*Period Closing Bal.:	14,850.00