



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/06/2024
CBT000303 - GUROO PRABHU B

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2022	IN	SA2200003188	1032139		MALLESHWARI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35,36,37,45,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16,17,24,25,26,27	4,469.00	0.00	4,469.00	
07/04/2022	IN	SA2200009096	1032186		KAVITHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31,32,41,42,45	2,234.00	0.00	6,703.00	
09/04/2022	IN	SA2200011631	1032219		MALLESHWARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35,36,37,45,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16,17,24,25,26,27	4,469.00	0.00	11,172.00	
14/04/2022	IN	SA2200018235	1032277		KAVITHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,32,41,42,45	2,234.00	0.00	13,406.00	
07/05/2022	RC		6013444	Bank Transfer		0.00	13,406.00	0.00	
08/07/2022	IN	SA2200138186	1137959		EDWARD 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,229.00	
08/08/2022	RC		6051569	Bank Transfer		0.00	2,229.00	0.00	
14/08/2022	IN	SA2200195521	1195213		SHANTHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	
21/08/2022	IN	SA2200204554	1204232		SHANTHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	6,878.00	
09/09/2022	RC		6066933	Bank Transfer		0.00	6,878.00	0.00	
19/08/2023	IN	TJ/35078473	31203122		VIJAYALAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2023	IN	TI/35082583	31207275		VIJAYALAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	7,901.00
06/09/2023	IN	TI/35102202	31227037		PRABHAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	14,172.00
12/09/2023	RC		16075416	Bank Transfer		0.00	7,901.00	6,271.00
11/10/2023	RC		16090033	Bank Transfer		0.00	6,271.00	0.00
09/02/2024	IN	TI/35324418	31450509		SILAMBARASAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,16,21,22,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,16,21,22,26,27	4,709.00	0.00	4,709.00
10/02/2024	IN	TI/35324485	31450578		SILAMBARASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	6,097.00
14/02/2024	IN	TI/35330686	31456774		SILAMBARASAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32	7,064.00	0.00	13,161.00
23/03/2024	RC		16165711	gurooprabu@oksbi-408314726528 Bank Transfer		0.00	9,161.00	4,000.00
30/03/2024	RC		16169247	Bank Transfer		0.00	4,000.00	0.00
16/04/2024	IN	TIKER/45022924	41022796		JENIFER EMELDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , IPS EMAX PRESS LAYERING CROWN-46,47	6,456.00	0.00	6,456.00
02/05/2024	IN	TIKER/45047383	41047112		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	11,159.00
16/05/2024	IN	TIKER/45069828	41070686		DHANAPAL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	15,209.00
17/05/2024	RC		26021729	gurooprabu@oksbi-413807760502 Bank Transfer		0.00	6,456.00	8,753.00
22/05/2024	IN	TIKER/45080024	41080807		DHANAPAL DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	12,604.00
						68,906.00	56,302.00	
						*Period Closing Bal.:		12,604.00