



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024
CBT000365 - NEENA MATHEW

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377232	17153		PRAKASH P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	2,968.00
15/03/2022	IN	SA2100388602	13947		MR.BABU A 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	3,528.00	0.00	6,496.00
09/04/2022	RC		6002720	A Bank Transfer		0.00	6,496.00	0.00
10/04/2022	IN	SA2200013227	1012245		VINOTH KUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,14,15,16,17,21,22,25,26,27	2,789.00	0.00	2,789.00
14/04/2022	IN	SA2200018683	1017501		MR VINOTH KUMAR 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,14,15,16,17,21,22,25,26,27	2,789.00	0.00	5,578.00
12/05/2022	RC		6015781	Bank Transfer		0.00	5,578.00	0.00
11/07/2022	IN	SA2200141603	1141378		UDHAYANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
04/08/2022	IN	SA2200179354	1179065		MRS VANI A 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,12 ,14	1,570.00	0.00	4,538.00
09/08/2022	IN	SA2200187002	1186702		MRS VANI A 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,12 ,14	1,570.00	0.00	6,108.00
10/08/2022	RC		6052248	Bank Transfer		0.00	2,968.00	3,140.00
15/09/2022	RC		6068783	Bank Transfer		0.00	3,140.00	0.00
03/10/2022	IN	SA2200263219	1262837		RESHMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
14/10/2022	IN	SA2200277057	1276682		MRS J EMILY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,46	2,095.00	0.00	5,061.00
15/10/2022	IN	SA2200278560	1278183		SANTHOSE KUMAR S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25	8,899.00	0.00	13,960.00
21/10/2022	IN	SA2200285368	1284994		MRS LAKSHMI K 251 RPD - IVOCAP BPS ADD-ON WITH 1 TOOTH MOULDING NOT BY INJECTION-21	668.00	0.00	14,628.00

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23/10/2022	IN	SA2200289205	1288822		MRS J EMILY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,41 ,42 ,46	2,095.00	0.00	16,723.00
15/11/2022	RC		6095674	Bank Transfer		0.00	12,533.00	4,190.00
01/12/2022	IN	2212181031	7007195	U/L Based On Sales Orders 7604.	MRS. DIVYA A SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,260.00	0.00	5,450.00
12/12/2022	IN	SA2200353001	1353075		MR ARUN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14 ,25	3,140.00	0.00	8,590.00
12/12/2022	RC	49908	6108895	Bank Transfer		0.00	4,190.00	4,400.00
09/01/2023	RC		6120494	Bank Transfer		0.00	4,400.00	0.00
13/01/2023	IN	SA2200397523	1397990		AKSHAYA R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
18/01/2023	IN	SA2200402767	1403238		MRS ELIZABETH M 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-12 ,13 ,16 ,17 ,22 ,25 ,27 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	3,565.00	0.00	15,430.00
24/01/2023	IN	SA2200410757	1411219		MRS ELIZABETH M 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,16 ,17 ,22 ,25 ,27 ,265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,45 ,46 ,47	3,565.00	0.00	18,995.00
08/02/2023	RC		6132802	Bank Transfer		0.00	7,130.00	11,865.00
16/02/2023	RC		6136895	Bank Transfer		0.00	11,865.00	0.00
24/02/2023	IN	SA2200455406	1455794		MR.IGNATIUS T G 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-16 , 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	5,229.00	0.00	5,229.00
02/03/2023	IN	SA2200463477	1463859		MRS. AMSUAMMAL P 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11 ,21 ,22 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41	3,140.00	0.00	8,369.00
06/03/2023	IN	SA2200468587	1468958		LIJI JIMMY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	11,335.00
06/03/2023	RC		6145017	Online Bank Transfer		0.00	5,229.00	6,106.00
08/03/2023	IN	SA2200472670	1473042		MRS. AMSUAMMAL P 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-11 ,21 ,22 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,41	3,140.00	0.00	9,246.00
27/03/2023	IN	SA2200497876	1498209		PANDIYAN P L 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	12,774.00

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04/04/2023	IN	SA2300003981	31003973		MEENA AGNES 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	15,740.00
05/04/2023	IN	SA2300004952	31004938		MRS HEMALATHA M 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	3,145.00	0.00	18,885.00
06/04/2023	RC		16002001	Bank Transfer		0.00	12,774.00	6,111.00
10/04/2023	IN	SA2300010005	31009992		MRS HEMALATHA M 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-12 ,13 ,14 ,15 ,16 ,17 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	8,374.00
10/04/2023	RT	31004938	131000221	Based On A/R Invoices 31004938.		0.00	3,145.00	5,229.00
12/04/2023	IN	SA2300014344	31014326		MRS HEMALATHA M 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	7,492.00
20/04/2023	IN	SA2300025051	31025038		HEMALATHA 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-38	1,049.00	0.00	8,541.00
29/04/2023	IN	SA2300034519	31034492		SUNNY C 19a.M L S CROWN/BRIDGE-16 ,32	2,930.00	0.00	11,471.00
10/05/2023	RC		16017334	Bank Transfer		0.00	8,541.00	2,930.00
14/05/2023	IN	SA2300053099	31053075		SUNNY 19a.M L S CROWN/BRIDGE-33 ,34	2,930.00	0.00	5,860.00
15/05/2023	IN	2305484521	34011541	Based On Sales Orders 12010.	DEVARAJ C DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,090.00	0.00	7,950.00
18/05/2023	IN	2305497052	34012629	trail Based On Sales Orders 13211.	MR BHARATHAN V DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	10,045.00
22/05/2023	IN	TI/35000453	31064834		MR BHARATHAN V DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	2,095.00	0.00	12,140.00
26/05/2023	RC		16024454	Bank Transfer		0.00	2,930.00	9,210.00
06/06/2023	IN	SA2300080773	31086551		ANGAYARKANNI S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 19a.M L S CROWN/BRIDGE-44	4,431.00	0.00	13,641.00
06/06/2023	IN	SA2300079796	31085179		ELAKYA V C 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	16,607.00
07/06/2023	IN	SA2300081779	31088036		VIJAY KUMAR M 19a.M L S CROWN/BRIDGE-41 ,42 ,43	4,394.00	0.00	21,001.00
09/06/2023	RC		16031811	Bank Transfer		0.00	9,210.00	11,791.00
20/06/2023	IN	SA2300096821	31106958		DR KRISHNAPRABHA S 19a.M L S CROWN/BRIDGE-14 ,15 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	5,896.00	0.00	17,687.00
09/07/2023	RC		16044766	Bank Transfer		0.00	9,000.00	8,687.00
14/07/2023	RC		16047923	Bank Transfer		0.00	8,687.00	0.00

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25/07/2023	IN	TI/35039583	31163350		MUKESH MARODA GUIDING FLANGE (BITE PLANE)-31	788.00	0.00	788.00
31/07/2023	IN	TI/35046891	31171079		MR RAVI A M DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,570.00	0.00	2,358.00
02/08/2023	IN	TI/35051435	31175768		MR RAVI A M DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31,32	2,355.00	0.00	4,713.00
09/08/2023	RC		16060445	Bank Transfer		0.00	2,358.00	2,355.00
24/08/2023	IN	TI/35084868	31209571		MRS SALUJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36	5,237.00	0.00	7,592.00
05/09/2023	IN	TI/35100222	31225060		MR CHRISTOPHER DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	7,692.00	0.00	15,284.00
06/09/2023	IN	TI/35102052	31226887		MRS MRINALINI S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	15,977.00
12/09/2023	RC		16077927	Bank Transfer		0.00	7,592.00	8,385.00
16/09/2023	IN	TI/35118067	31242923		MR. CHRISTOPER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	9,955.00
20/09/2023	IN	TI/35123557	31248425		MR. CHRISTOPER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	12,310.00
28/09/2023	IN	TI/35134228	31259127		LJO S CHUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	13,878.00
18/10/2023	RC		16094105	Bank Transfer		0.00	13,878.00	0.00
11/11/2023	IN	TI/35196335	31321253		ELLEN MARY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	3,145.00
14/11/2023	IN	TI/35199157	31324076		MRS THRESIA K M DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	6,768.00
18/11/2023	IN	TI/35204797	31329819		MRS THRESIA K M DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	12,648.00
25/11/2023	IN	TI/35215301	31340321		PRASAD D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	15,793.00
10/12/2023	IN	TI/35235125	31360176		SUNNY CHUNGATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	17,361.00
13/12/2023	RC		16118497	Bank Transfer		0.00	15,793.00	1,568.00
24/12/2023	IN	TI/35256395	31381426		MR CHRISTOPHER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	3,138.00
26/12/2023	IN	TI/35257873	31382899		CHAITHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,706.00

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29/12/2023	IN	TI/35263235	31388259		MR CHRISTOPHER DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	7,061.00
11/01/2024	RC		16131610	Bank Transfer		0.00	7,061.00	0.00
12/01/2024	IN	TI/35283261	31407687		MR AUGUSTINE A D DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00
13/02/2024	RC		16146881	Bank Transfer		0.00	1,247.00	0.00
20/02/2024	IN	TI/35341044	31467116		MR SWAMINATHAN 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	3,145.00
24/02/2024	IN	TI/35347321	31473383		MR SWAMINATHAN 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	5,658.00
01/03/2024	IN	TI/35356425	31482495		MARI AMMAL L DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,26,41,47,36	3,140.00	0.00	8,798.00
06/03/2024	IN	TI/35363222	31489289		MARI AMMAL L DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,26,41,47,37	4,710.00	0.00	13,508.00
13/03/2024	RC		16160622	Bank Transfer		0.00	5,658.00	7,850.00
06/04/2024	IN	TIKER/45009535	41009482		MRS BAKIYALAKSHMI R DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	11,775.00
16/04/2024	RC		26007459	Bank Transfer		0.00	7,850.00	3,925.00
27/04/2024	IN	TIKER/45041576	41041337		PRABARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,712.00	0.00	8,637.00
17/05/2024	RC		26022486	Bank Transfer		0.00	8,637.00	0.00
17/05/2024	IN	TIKER/45071281	41072131		DHANAM DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
20/05/2024	IN	TIKER/45075739	41076554		DHANAM DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,835.00
24/05/2024	IN	TIKER/45083110	41083873		MRS.DHAVAMANI S DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	5,447.00
01/06/2024	IN	TIKER/45095559	41097248		MRS INDUMATHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,16,21,24,25	2,205.00	0.00	7,652.00
05/06/2024	IN	TIKER/45101498	41103129		MRS INDUMATHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,21,2 4,25	1,470.00	0.00	9,122.00
07/06/2024	IN	TIKER/45104995	41106589		G MALA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	10,369.00

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10/06/2024	IN	TIKER/45108200	41109772		JOHAN PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	16,659.00
17/06/2024	RC		26056862	Bank Transfer		0.00	5,447.00	11,212.00
17/06/2024	RC		26036746	Bank Transfer		0.00	5,447.00	5,765.00
17/06/2024	RC		26036746	Bank Transfer		5,447.00	0.00	11,212.00
27/06/2024	IN	TIKER/45136272	41138010		MR. PANEERSELVAM N DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,31,32	4,184.00	0.00	15,396.00
01/07/2024	IN	TIKER/45141444	41143101		MR. PANEERSELVAM N DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,15,16,21,22,23,2 4,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,15,16,21,22,23,2 4,25,26,27	6,277.00	0.00	21,673.00
02/07/2024	IN	TIKER/45142751	41144357		KARTHIGAISELVI R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-24	3,145.00	0.00	24,818.00
17/07/2024	RC		26051461	Cash Amount Received		0.00	15,400.00	9,418.00
23/07/2024	IN	TIKER/45176836	41179625		MRS AJITHA C G DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,36,37	3,665.00	0.00	13,083.00
29/07/2024	IN	TIKER/45187869	41190820		MRS AJITHA C G DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,26,27	5,498.00	0.00	18,581.00
31/07/2024	IN	TIKER/45191350	41194534		EZHILARASU R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	21,726.00
						235,910.00	214,184.00	
							*Period Closing Bal.:	21,726.00