



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
CBT000420 - SRIRAM BALAJI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/05/2022	RC		6017426	Cash Amount Received		0.00	2,000.00	-2,000.00
18/05/2022	IN	SA2200065412	1065241		MURUGAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14,15,16,17,27	1,098.00	0.00	-902.00
21/05/2022	IN	SA2200071040	1070829		MURUGAN 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14,15,16,17,27	1,098.00	0.00	196.00
08/06/2022	IN	SA2200095188	1095031		KUPPUSWAMY 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-	840.00	0.00	1,036.00
14/06/2022	IN	SA2200102655	1102475		KUPPUSWAMY 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-	840.00	0.00	1,876.00
20/06/2022	RC	20808	6032280	Cash Amount Received		0.00	1,500.00	376.00
26/07/2022	IN	SA2200165595	1165318		PADMA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-32 ,33 ,36 ,37 ,43 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-32 ,33 ,36 ,37 ,43 ,46 ,47	2,603.96	0.00	2,979.96
04/08/2022	IN	SA2200179310	1179021		PADMA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-32 ,33 ,36 ,37 ,43 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-32 ,33 ,36 ,37 ,43 ,46 ,47	2,604.00	0.00	5,583.96
16/08/2022	RC	34239	6055219	Cash Amount Received		0.00	2,980.00	2,603.96
26/08/2022	RC	35904	6060342	Cash Amount Received		0.00	3,000.00	-396.04
29/08/2022	IN	SA2200215866	1215521		DHARANI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17	1,029.00	0.00	632.96
10/09/2022	IN	SA2200231484	1231121		DHARANI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17	1,029.00	0.00	1,661.96
20/10/2022	IN	SA2200285094	1284717		MARY 284a. ACRYLIC FULL DENTURE U&L 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 , IVOCLAR TEETH SET U&L-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	3,182.00	0.00	4,843.96

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2022	IN	SA2200296469	1296082		MARY 284b. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	6,670.96
08/11/2022	RC	50364	6092862	Cash Amount Received		0.00	6,000.00	670.96
30/11/2022	JE		1237693			0.00	0.96	670.00
02/12/2022	RC	50380	6102632	Cash Amount Received		0.00	500.00	170.00
06/12/2022	RC	62807	6104617	Cash Amount Received		0.00	100.00	70.00
22/07/2023	IN	TI/35035889	31159360		SUMATHI J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31	9,406.00	0.00	9,476.00
27/07/2023	RC		16053618	Cash Amount Received		0.00	9,500.00	-24.00
04/03/2024	IN	TI/35360590	31486659		PONNUSAMY DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,945.00
11/03/2024	RC		16159158	Cash Amount Received		0.00	2,000.00	-55.00
08/05/2024	IN	TIKER/45057388	41058330		PRADEEPA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,192.00
						28,772.96	27,580.96	
							*Period Closing Bal.:	1,192.00