



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000444 - K M C H

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/10/2021 | IN | SA2100173062 | 49224 | | MUTHUSAMY 263LIGHT CURE BITE BLOCK 6 TO 10 TEETH (UPPER) | 224.00 | 0.00 | 224.00 |
| 08/04/2022 | IN | SA2200010814 | 1010016 | | SENTHIL NATHAN 27a. DENTCARE NOVA W/DIE-15,24 | 2,766.00 | 0.00 | 2,990.00 |
| 13/05/2022 | RC | | 6030079 | Bank Transfer | | 0.00 | 2,766.00 | 224.00 |
| 20/05/2022 | JE | | 802348 | | | 0.00 | 224.00 | 0.00 |
| 20/06/2022 | IN | SA2200111837 | 1111647 | | RADHA 422 DENTCARE CLEAR RETAINER- | 616.00 | 0.00 | 616.00 |
| 22/07/2022 | JE | | 1181279 | | | 616.00 | 0.00 | 1,232.00 |
| 22/07/2022 | JE | | 1180772 | | | 0.00 | 616.00 | 616.00 |
| 22/07/2022 | JE | | 1035430 | | | 0.00 | 616.00 | 0.00 |
| 28/09/2022 | IN | SA2200257668 | 1257251 | | POONGOTI 27a. DENTCARE NOVA W/DIE-35 | 1,297.00 | 0.00 | 1,297.00 |
| 11/10/2022 | IN | SA2200271466 | 1271095 | | KANCHAN S 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 | 5,187.00 | 0.00 | 6,484.00 |
| 05/11/2022 | JE | | 1200669 | | | 0.00 | 1,297.00 | 5,187.00 |
| 12/12/2022 | IN | 2212194221 | 7008455 | U/L, SLIP 1, ADRESS Based On Sales Orders 8958. | RADHA DENTCARE CLEAR RETAINER (RETAINER)-41 | 578.00 | 0.00 | 5,765.00 |
| 23/12/2022 | RC | | 6114851 | Bank Transfer | | 0.00 | 4,940.00 | 825.00 |
| 03/01/2023 | JE | | 1340408 | | | 0.00 | 247.00 | 578.00 |
| 18/01/2023 | RC | | 6123650 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 25/01/2023 | IN | SA2200413373 | 1413831 | | THANGAMMAL 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47 ,48 | 7,781.00 | 0.00 | 7,781.00 |
| 30/01/2023 | IN | SA2200418571 | 1419023 | | RAMASWAMY K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 | 2,615.00 | 0.00 | 10,396.00 |
| 04/02/2023 | IN | SA2200427100 | 1427533 | | RAMASWAMY K 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,36 ,37 ,41 ,42 | 2,615.00 | 0.00 | 13,011.00 |
| 02/03/2023 | RC | | 6142984 | Bank Transfer | | 0.00 | 7,781.00 | 5,230.00 |
| 30/03/2023 | RC | | 6155851 | Bank Transfer | | 0.00 | 2,615.00 | 2,615.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|------------------|-----------------------|-----------|
| 22/05/2023 | IN | SA2300061810 | 31061791 | | CHINNAMUTHU 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)-16 ,17 ,23 ,24 ,25 ,26 | 1,832.00 | 0.00 | 4,447.00 |
| 29/05/2023 | IN | SA2300070861 | 31073542 | | CHINNAMUTHU 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)-16 ,17 ,23 ,24 ,25 ,26 | 1,832.00 | 0.00 | 6,279.00 |
| 20/07/2023 | RC | | 16050727 | Bank Transfer | | 0.00 | 6,279.00 | 0.00 |
| 29/07/2023 | IN | TI/35046254 | 31170335 | | DEVARAJ S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 | 9,406.00 | 0.00 | 9,406.00 |
| 06/09/2023 | IN | TI/35102745 | 31227577 | | PRABA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 10,974.00 |
| 29/09/2023 | RC | | 16083665 | Bank Transfer | | 0.00 | 9,405.00 | 1,569.00 |
| 10/10/2023 | 321 | | 995927 | | | 0.00 | 1.00 | 1,568.00 |
| 14/10/2023 | IN | TI/35157628 | 31282534 | | MANICKAM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 6,271.00 | 0.00 | 7,839.00 |
| 18/11/2023 | RC | | 16107026 | Bank Transfer | | 0.00 | 1,568.00 | 6,271.00 |
| 30/11/2023 | RC | | 16112093 | Bank Transfer | | 0.00 | 6,271.00 | 0.00 |
| 04/03/2024 | IN | TI/35359701 | 31485772 | | KAVYA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 |
| 08/05/2024 | IN | TIKER/45056549 | 41057498 | | KAILASSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | 2,956.00 |
| 13/05/2024 | IN | TIKER/45064209 | 41065114 | | KALPANA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 | 6,271.00 | 0.00 | 9,227.00 |
| 16/05/2024 | RC | | 26021669 | Bank Transfer | | 0.00 | 1,388.00 | 7,839.00 |
| 24/05/2024 | IN | TIKER/45082299 | 41083069 | | DHIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 9,227.00 |
| | | | | | | 55,819.00 | 46,592.00 | |
| | | | | | | | *Period Closing Bal.: | 9,227.00 |