



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/06/2024
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		1035430			0.00	616.00	0.00
22/07/2022	JE		1180772			0.00	616.00	-616.00
22/07/2022	JE		1181279			616.00	0.00	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
08/06/2024	IN	TIKER/45105592	41107184		RAGURAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,615.00
16/06/2024	IN	TIKER/45119301	41120746		BOOPALAKY M DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-16,25,26	3,611.00	0.00	14,226.00
21/06/2024	IN	TIKER/45126819	41128679		SHWETA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,794.00
						62,386.00	46,592.00	
							*Period Closing Bal.:	15,794.00