



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT000552 - JANANI RAJARAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/04/2022	IN	SA2200030977	1030597		BAGYALAKSHMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	661.00	0.00	661.00
03/05/2022	IN	SA2200043336	1043214		CATHERINE 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	2,229.00	0.00	2,890.00
07/05/2022	RC	14894	6013379	Cash Amount Received		0.00	661.00	2,229.00
08/05/2022	IN	SA2200051860	1051708		MRS BHAGYA LAKSHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31,33,34,35,36,37,41,42, 46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	650.00	0.00	2,879.00
14/05/2022	IN	SA2200059693	1059499		MRS BHAGYA LAKSHMI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,33,34,35,36,37,41,42, 46,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,012.07	0.00	7,891.07
15/05/2022	IN	SA2200061315	1061127		SUBRAMANIAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	11,419.07
21/05/2022	IN	SA2200069760	1069562		MRS BHAGYA LAKSHMI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,33,34,35,36,37,41,42, 46,47 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	5,012.07	0.00	16,431.14
07/06/2022	RC		6026318	Bank Transfer		0.00	10,000.00	6,431.14
23/06/2022	RC		6034584	Bank Transfer		0.00	6,431.00	0.14
24/06/2022	IN	SA2200117673	1117482		ANAND 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,528.14
28/06/2022	321		39308			0.00	0.14	3,528.00
30/07/2022	RC		6048379	Bank Transfer		0.00	3,528.00	0.00
15/10/2022	IN	SA2200277905	1277530		SHANMUGASUNDARAM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
17/10/2022	IN	SA2200279621	1279239		PRASHANTH 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/11/2022	IN	SA2200304833	1304449		SHRUTI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	6,458.00
07/11/2022	RC		6092338	Bank Transfer		0.00	2,930.00	3,528.00
21/12/2022	IN	SA2200365848	1366324		PRASHANTH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,993.00
29/12/2022	RC		6114494	Bank Transfer		0.00	3,528.00	1,465.00
11/01/2023	IN	SA2200393688	1394151		THANGAVEL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	2,930.00
22/01/2023	RC		6124995	Bank Transfer		0.00	1,465.00	1,465.00
28/01/2023	IN	SA2200417239	1417692		SATHISH KUMAR 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	2,930.00
14/02/2023	RC		6135388	Bank Transfer		0.00	2,930.00	0.00
21/02/2023	IN	SA2200449923	1450324		VASANTHI S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-23 ,24 ,25 ,26	14,112.00	0.00	14,112.00
05/03/2023	IN	SA2200467602	1467969		PRIYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	15,577.00
11/03/2023	RC		6147331	Online Payment Bank Transfer		0.00	14,112.00	1,465.00
04/04/2023	RC		16000792	Bank Transfer		0.00	1,465.00	0.00
06/04/2023	IN	SA2300007176	31007158		MRS sUMATHI 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-21	1,932.00	0.00	1,932.00
08/05/2023	RC		16016195	Online Payment Bank Transfer		0.00	1,932.00	0.00
19/05/2023	IN	SA2300058922	31058897		MRS JAGADEESHWARI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	620.00	0.00	620.00
23/05/2023	IN	SA2300063371	31063349		JAGADEESHWARI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
27/05/2023	IN	SA2300069362	31072009		JAGADEESHWARI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	4,794.00
02/06/2023	IN	SA2300076392	31080783		JAGADEESHWARI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	8,233.00
05/06/2023	RC		16028981	Online Payment Bank Transfer		0.00	4,794.00	3,439.00
07/06/2023	IN	SA2300081753	31088010		GOPAL 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	6,369.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/06/2023	IN	SA2300091362	31100531		SELVARAJ 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	7,834.00
21/07/2023	RC		16050898	Bank Transfer		0.00	7,834.00	0.00
25/07/2023	IN	TI/35038263	31162033		UMA NAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00
09/08/2023	RC		16060451	Bank Transfer		0.00	1,568.00	0.00
19/08/2023	IN	TI/35077616	31202275		MR GURUSAMY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	3,462.00
27/08/2023	IN	TI/35089458	31214182		MR GURUSAMY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	3,048.00	0.00	6,510.00
04/09/2023	RC		16070837	Bank Transfer		0.00	6,510.00	0.00
05/10/2023	IN	TI/35145067	31269959		SUSHMITTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
03/11/2023	RC		16100763	Online Payment Bank Transfer		0.00	1,568.00	0.00
27/02/2024	IN	TI/35350893	31476954		BAGYA LAKSHMI DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,46,47,31,33,34,35,36,37	1,311.00	0.00	1,311.00
06/03/2024	RC		16157540	Online Payment Bank Transfer		0.00	1,311.00	0.00
07/03/2024	RC		16157764	s96subu@okaxis-443309832014 Bank Transfer		0.00	200.00	-200.00
29/05/2024	IN	TIKER/45089661	41090390		RADHAKRISHNAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	575.00
05/06/2024	IN	TIKER/45100432	41102075		RADHAKRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,421.00
11/06/2024	IN	TIKER/45109704	41111255		RADHAKRISHNAN DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	3,516.00
13/06/2024	RC		26035371	Online Payment Bank Transfer		0.00	575.00	2,941.00
14/06/2024	IN	TIKER/45115285	41116762		RADHAKRISHNAN DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	5,414.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						78,756.14	73,342.14	
--	--	--	--	--	--	------------------	------------------	--

						*Period Closing Bal.:		5,414.00
--	--	--	--	--	--	-----------------------	--	----------