



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000557 - VENUKA PRABHAKAR R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2022	IN	SA2100369345	35139		BHUVANADAS 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
29/03/2022	IN	SA2100409381	47811		PRAGHADEESH 38 DENTCARE MAGNA FULLMETAL W/O DIE	504.00	0.00	1,887.00
02/04/2022	IN	SA2200002217	1002084		RADHA KRISHNAN 27a. DENTCARE NOVA W/DIE-24,25,26	4,150.00	0.00	6,037.00
22/04/2022	IN	SA2200029397	1029043		JENNIFER 313 RETAINER WITH SOLDERED LABIAL BOW-11	986.00	0.00	7,023.00
25/04/2022	IN	SA2200033212	1033112		RAVEERA 383 TWIN BLOCK APPLIANCE-21	1,736.00	0.00	8,759.00
26/04/2022	IN	SA2200034374	1034265		LEON NISANTH 27a. DENTCARE NOVA W/DIE-11,12	2,766.00	0.00	11,525.00
29/04/2022	IN	SA2200038362	1038204		MARIAPPAN 27a. DENTCARE NOVA W/DIE-35,36	2,766.00	0.00	14,291.00
02/05/2022	IN	SA2200042438	1042320		SUDEEKSHA RICK - A - NATOR REMOVABLE-11	739.00	0.00	15,030.00
08/05/2022	IN	SA2200051820	1051668		CHANDINI 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	16,413.00
12/05/2022	RC		6015649	Bank Transfer		0.00	13,647.00	2,766.00
15/06/2022	RC		6030194	Bank Transfer		0.00	2,766.00	0.00
18/06/2022	IN	SA2200110386	1110194		PRITHIKA 405 ACRYLIC TOOTH 1 UNIT ORTHODONTIC- , 313 RETAINER WITH SOLDERED LABIAL BOW- , 308 HAWLEY APPLIANCE (H.A)-	2,038.00	0.00	2,038.00
22/06/2022	IN	SA2200115738	1115532		RAJU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,421.00
26/06/2022	IN	SA2200121189	1120983		BHUVANESWARI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	6,187.00
22/07/2022	IN	SA2200158682	1158410		288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,42	1,575.00	0.00	7,762.00
27/07/2022	IN	SA2200165748	1165481		NITHYANANDHAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.04	0.00	8,004.04
30/07/2022	IN	SA2200171598	1171318		NITHYANANDHAN 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.04	0.00	9,474.08
03/08/2022	RC		6049488	Bank Transfer		0.00	7,762.00	1,712.08

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	IN	SA2200179990	1179698		NITHYANANDHAN 290b.ACRYLIC RPD 7-10 TEETH ACRYLISTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,470.00	0.00	3,182.08
04/08/2022	IN	SA2200178557	1178270		PRIYA DHARSINI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,479.08
11/08/2022	IN	SA2200189567	1189271		LOKESH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-24 ,25	420.00	0.00	4,899.08
12/08/2022	IN	SA2200191619	1191324		KAVITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 , 27a. DENTCARE NOVA W/DIE-13	4,263.00	0.00	9,162.08
19/08/2022	IN	SA2200202256	1201935		AMUTHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-16	473.00	0.00	9,635.08
29/08/2022	IN	SA2200216056	1215708		KAVITHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	10,932.08
11/09/2022	IN	SA2200232404	1232036		MOHANKUMAR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	12,229.08
13/09/2022	RC		6068398	Bank Transfer		0.00	10,932.00	1,297.08
13/09/2022	IN	SA2200235131	1234749		HARIHARAN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,594.08
16/09/2022	IN	SA2200240198	1239827		SOWMIYA 320 BEGG / WRAPAROUND RETAINER-41	714.00	0.00	3,308.08
17/09/2022	IN	SA2200241003	1240631		SUDESKSHA 313 RETAINER WITH SOLDERED LABIAL BOW-11	924.00	0.00	4,232.08
20/09/2022	IN	SA2200244803	1244417		SUDHEEKSHA 313 RETAINER WITH SOLDERED LABIAL BOW-41	924.00	0.00	5,156.08
20/09/2022	IN	SA2200244799	1244413		BAVATHARANI 313 RETAINER WITH SOLDERED LABIAL BOW-41	924.00	0.00	6,080.08
21/09/2022	321		83153			0.00	0.08	6,080.00
30/09/2022	IN	SA2200260859	1260463		SIVAGAMI 27a. DENTCARE NOVA W/DIE-16 ,47	2,594.00	0.00	8,674.00
14/10/2022	RC		6082615	Bank Transfer		0.00	4,783.00	3,891.00
19/11/2022	RC		6097862	Bank Transfer		0.00	3,891.00	0.00
21/11/2022	IN	SA2200324288	1323924		SAGUNTHALA 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	5,187.00
22/11/2022	IN	2211168251	7006160	TRAY WITH MODEL 2, DR SLIP 1 ENCLD Based On Sales Orders 6517.	SUSMITHA WRAPAROUND RETAINER BEGG (RETAINER)-11,41	1,428.00	0.00	6,615.00
23/11/2022	IN	2211168521	7006255	Based On Sales Orders 6621.	MANIMELAI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	8,243.00
26/11/2022	IN	SA2200332111	1332209		VISALAXI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,540.00
17/12/2022	RC		6110397	Bank Transfer		0.00	9,540.00	0.00
21/12/2022	IN	SA2200366242	1366718		MANIMELAM REPAIR CHARGE-11	410.00	0.00	410.00
24/12/2022	IN	2212211961	7010283	L1, SLIP 1, CALL DR Based On Sales Orders 10850.	DEVADARSHINI HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-31	924.00	0.00	1,334.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2022	IN	2212211951	7010129	U/L, SLIP 1 Based On Sales Orders 10688.	ASHWIN KUMAR WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	2,762.00
07/01/2023	IN	SA2200389146	1389612		ROWEARE REPAIR CHARGE-31	410.00	0.00	3,172.00
07/01/2023	IN	SA2200388788	1389254		PREETHI 398 T.T/ T.S SPIKES ORTHODONTIC-11 , 313 RETAINER WITH SOLDERED LABIAL BOW-11 , 308 HAWLEY APPLIANCE (H.A)-41	1,706.00	0.00	4,878.00
31/01/2023	IN	SA2200419967	1420415		SAPNA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,175.00
04/02/2023	RC		6130990	Bank Transfer		0.00	4,878.00	1,297.00
04/02/2023	RC		6130991	Bank Transfer		0.00	1,297.00	0.00
04/02/2023	IN	SA2200428353	1428779		SUDHA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	5,187.00
08/02/2023	IN	SA2200432829	1433250		SARATHKUMAR 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22 ,23	2,058.00	0.00	7,245.00
15/02/2023	IN	SA2200442166	1442575		NITHA MATHISH 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,542.00
20/02/2023	IN	SA2200448176	1448581		MALARVIZHI.N 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	9,839.00
24/02/2023	RC		6140025	Bank Transfer		0.00	8,542.00	1,297.00
06/03/2023	IN	SA2200469420	1469788		JEYRANJAN 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,21 ,22	2,058.00	0.00	3,355.00
14/03/2023	IN	2303331601	7020627	SLIP 1 Based On Sales Orders 22202.	KURSHEETH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	1,859.00	0.00	5,214.00
20/03/2023	IN	SA2200488531	1488890		MALATHY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	8,742.00
22/03/2023	IN	SA2200491881	1492230		CHANDIRA SANMUGAM 19a.M L S CROWN/BRIDGE-12	1,465.00	0.00	10,207.00
24/03/2023	RC		6153353	Bank Transfer		0.00	5,214.00	4,993.00
24/03/2023	IN	SA2200494950	1495289		CHANDRE SHANMUGAM 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	7,923.00
02/04/2023	IN	SA2300001370	31001363		KALAVANI 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	9,220.00
04/04/2023	RC		16000827	Bank Transfer		0.00	7,923.00	1,297.00
14/04/2023	IN	SA2300017162	31017144		KAVITHA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,594.00
16/04/2023	IN	SA2300018355	31018333		JOTHIKA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,891.00
20/04/2023	RC		16007862	Bank Transfer		0.00	2,594.00	1,297.00
25/04/2023	RC		16009614	Bank Transfer		0.00	1,297.00	0.00
30/04/2023	IN	SA2300036098	31036065		NITHYA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
02/05/2023	IN	2304442471	34007659	SLIP 1 Based On Sales Orders 7584.	RAVEERA HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	677.00	0.00	1,974.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2023	IN	TI/35002190	31069537		INBA HANMUGAM HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11	924.00	0.00	2,898.00
26/05/2023	IN	TI/35002047	31069394		GOPALA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	4,856.00
30/05/2023	IN	SA2300072015	31074994		INBA SHANMUGAM 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,153.00
30/05/2023	RC		16026215	Bank Transfer		0.00	1,297.00	4,856.00
07/06/2023	IN	SA2300081319	31087202		SREE KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	6,814.00
09/06/2023	RC		16031608	Bank Transfer		0.00	4,179.00	2,635.00
13/06/2023	RC		16033043	Bank Transfer		0.00	2,635.00	0.00
14/06/2023	IN	SA2300090243	31099042		DEEPAK 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
21/06/2023	IN	SA2300099174	31109594		LATHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,46 ,47	2,095.00	0.00	3,392.00
22/06/2023	IN	SA2300099863	31110658		LATHA 19a.M L S CROWN/BRIDGE-15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	13,183.00	0.00	16,575.00
23/06/2023	RC		16037979	Bank Transfer		0.00	1,297.00	15,278.00
26/06/2023	IN	SA2300105066	31116988		SARASAMMAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	16,575.00
02/07/2023	IN	SA2300111971	31126661		POGOTHAI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	18,040.00
04/07/2023	IN	SA2300113040	31128644		LATHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 ,46	2,095.00	0.00	20,135.00
04/07/2023	IN	SA2300113629	31129228		LATHA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14	5,859.00	0.00	25,994.00
11/07/2023	RC		16046212	Bank Transfer		0.00	25,994.00	0.00
31/07/2023	IN	TI/35047705	31171891		AYUSHA HAWLEY APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11,41	1,848.00	0.00	1,848.00
05/08/2023	IN	TI/35055803	31180301		SANGEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	4,993.00
08/08/2023	IN	TI/35060597	31185183		KONIKA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	7,089.00
11/08/2023	RC		16061787	Bank Transfer		0.00	7,089.00	0.00
16/08/2023	IN	TI/35072583	31197274		KARTHIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
12/09/2023	RC		16075814	Bank Transfer		0.00	1,388.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2023	IN	TI/35113004	31237858		RADHE KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,23	5,237.00	0.00	5,237.00
15/09/2023	IN	TI/35115651	31240509		BHUVANESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23,24	3,925.00	0.00	9,162.00
20/09/2023	RC		16079669	Bank Transfer		0.00	9,162.00	0.00
20/09/2023	IN	TI/35123379	31248248		PRIYA DURAIABABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
17/10/2023	IN	TI/35161899	31286804		MEGALA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11	2,414.00	0.00	3,982.00
19/10/2023	RC		16094077	Bank Transfer		0.00	1,568.00	2,414.00
17/11/2023	RC		16106776	Bank Transfer		0.00	2,413.00	1.00
15/01/2024	IN	TI/36500949	31412253		VIDYA LAKSHMI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,156.00
24/01/2024	IN	TI/35299450	31425545		JEYARAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,252.00
24/01/2024	IN	TI/35298759	31424854		DEVARSHINI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	3,830.00
31/01/2024	IN	TI/35309194	31435292		DURAIRAJ DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	7,755.00
03/02/2024	RC		16141940	Bank Transfer		0.00	7,754.00	1.00
17/02/2024	IN	TI/35337187	31463257		PREETHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,569.00
24/02/2024	IN	TI/35346948	31473010		MRS RATHIKA NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,957.00
25/02/2024	IN	TI/35348430	31474490		KALIAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,345.00
04/03/2024	IN	TI/35359671	31485742		MALATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	11,286.00
05/03/2024	IN	TI/35361443	31487514		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,674.00
13/03/2024	RC		16160797	Bank Transfer		0.00	12,674.00	0.00
16/03/2024	IN	TI/35379757	31505853		VARSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
28/03/2024	IN	TI/35397227	31523322		SHANMUGA SUNDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	13,929.00
01/04/2024	IN	TIKER/45000878	41000874		DEEPIKA FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	16,340.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2024	IN	TIKER/45012009	41011939		ARAVINDH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	17,051.00
14/05/2024	RC		26020694	Bank Transfer		0.00	17,051.00	0.00
15/05/2024	IN	TIKER/45068005	41068889		BHAGIYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00
21/05/2024	IN	TIKER/45078336	41079135		SELVARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,35	4,164.00	0.00	6,940.00
23/05/2024	IN	TIKER/45080475	41081257		ILANGUYIL LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-11 , PENDULUM APPLIANCE (DISTALIZATION)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,509.00	0.00	10,449.00
23/05/2024	IN	TIKER/45081016	41081794		RAGHAN FIXED ANTERIOR BITE PLANE-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	12,860.00
24/05/2024	IN	TIKER/45083564	41084327		SARITHA ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11,41 , BEGGS RETAINER-11,41	1,896.00	0.00	14,756.00
						194,323.08	179,567.08	
							*Period Closing Bal.:	14,756.00