



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT000566 - KOUSIKA SUNDARESAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2022	IN	SA2100397736	44294		AADHI 419 SOFT NIGHT GUARD	672.00	0.00	672.00
25/03/2022	IN	SA2100404617	45512		JAISHRI 422 DENTCARE CLEAR RETAINER	616.00	0.00	1,288.00
06/04/2022	RC		6002601	14884 Cash Amount Received		0.00	1,288.00	0.00
09/04/2022	IN	SA2200012607	1011661		SELVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,21,22	11,872.00	0.00	11,872.00
18/04/2022	IN	SA2200022554	1021297		HARINI SRI 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	12,488.00
09/05/2022	RC		6014033	Cash Amount Received		0.00	12,488.00	0.00
19/06/2022	IN	SA2200111000	1110810		VIJAYAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	4,469.00
12/07/2022	RC	19729	6041922	Cash Amount Received		0.00	4,469.00	0.00
23/07/2022	IN	SA2200160203	1159933		BOOPALAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,33 ,34 ,41	4,190.00	0.00	4,190.00
10/08/2022	RC	19737	6052373	Cash Amount Received		0.00	4,190.00	0.00
26/08/2022	IN	SA2200211486	1211145		KAVITHA 66a. M L S GINGIVA SMALL-31 ,32 ,41 , 19a.M L S CROWN/BRIDGE-31 ,32 ,41	8,426.00	0.00	8,426.00
09/09/2022	RC	36187	6066047	Cash Amount Received		0.00	8,426.00	0.00
26/09/2022	IN	SA2200254248	1253836		KEERTHANA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	578.00
10/10/2022	RC	36195	6079467	Cash Amount Received		0.00	600.00	-22.00
28/12/2022	IN	SA2200375467	1375933		BAGAVAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,16 ,21	4,190.00	0.00	4,168.00
02/01/2023	RC	64502	6115889	Cash Amount Received		0.00	4,168.00	0.00
01/02/2023	IN	SA2200422867	1423308		RAJASEKAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,21 ,22 ,23 ,26 ,27	242.00	0.00	242.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2023	IN	SA2200428301	1428727		rajasegar 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,25 ,26 ,27	6,290.00	0.00	6,532.00
02/03/2023	RC		6141939	Amount Deposit And Sendit To Lab Cash Amount Received		0.00	6,532.00	0.00
09/05/2023	IN	SA2300046374	31046340		KANCHANE 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11	1,953.00	0.00	1,953.00
12/05/2023	IN	SA2300050654	31050619		PRABHU 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	1,953.00	0.00	3,906.00
03/06/2023	RC		16028624	Paid Cash Cash Amount Received		0.00	3,906.00	0.00
16/07/2023	IN	TI/35026884	31148334		KOUSALYA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-25,26	2,648.00	0.00	2,648.00
22/07/2023	IN	TI/35035530	31159001		KUNGUMA PRIYA VALPLAST FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31	3,611.00	0.00	6,259.00
07/08/2023	RC		16059610	Dr Paid Cash Cash Amount Received		0.00	6,259.00	0.00
28/08/2023	IN	TI/35090434	31215175		DEVAKI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	9,114.00	0.00	9,114.00
31/08/2023	IN	TI/35093281	31218067		DEVAKI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25	6,563.00	0.00	15,677.00
02/09/2023	RC		16070425	Dr Paid Cash Cash Amount Received		0.00	15,700.00	-23.00
05/09/2023	IN	TI/35100247	31225085		MRS. PARVATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,23,26,27	5,237.00	0.00	5,214.00
03/10/2023	RC		16085034	Dr Paid Cash Cash Amount Received		0.00	5,214.00	0.00
17/10/2023	IN	TI/35162374	31287279		SHANMUGA SUNDARI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	2,247.00
26/10/2023	IN	TI/35174718	31299617		SOUNDARA LAKSHMI DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,47,34,35,36,37	3,277.00	0.00	5,524.00
30/10/2023	IN	TI/35178928	31303831		SOUNDARA LAKSHMI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,47,34,35,36,37 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37	4,550.00	0.00	10,074.00
07/11/2023	RC		16102177	Dr Paid Cash Cash Amount Received		0.00	10,100.00	-26.00
16/12/2023	IN	TI/35243305	31368355		CHARLOETHE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,820.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35274734	31399451		BALASUBRAMANIAM DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-16	2,247.00	0.00	6,067.00
08/01/2024	RC		16129128	Dr Paid Cash Cash Amount Received		0.00	3,820.00	2,247.00
25/01/2024	IN	TI/35300788	31426880		MR KANNAN DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-13,15,23 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-13,15,23	5,858.00	0.00	8,105.00
01/02/2024	IN	TI/35310909	31437005		MALATHI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-45,46	3,611.00	0.00	11,716.00
08/02/2024	RC		16143727	Dr Paid Cash Cash Amount Received		0.00	8,105.00	3,611.00
20/02/2024	IN	TI/35341056	31467128		DR.KAVITHA ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,37	3,135.00	0.00	6,746.00
01/03/2024	RC		16154188	Dr Paid Cash Cash Amount Received		0.00	6,746.00	0.00
17/03/2024	IN	TI/35380116	31506212		VISHWANATHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00
04/04/2024	RC		26001811	Dr Paid Cash Cash Amount Received		0.00	1,024.00	0.00
						103,035.00	103,035.00	
							*Period Closing Bal.:	0.00