



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000626 - ARUNKUMAR K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2022	IN	SA2100326399	48481		KANNUSAMY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	392.00	0.00	392.00
28/01/2022	IN	SA2100328013	44861		VARADHARAJAN 306 LIGHT CURE SPECIAL TRAY (UPPER)	661.00	0.00	1,053.00
02/02/2022	IN	SA2100334460	42822		VARADHARAJAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)	784.00	0.00	1,837.00
03/02/2022	IN	SA2100335108	40450		KANNUSAMY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	3,047.00
08/02/2022	IN	SA2100341205	27011		VARADHARAJAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING	1,949.00	0.00	4,996.00
09/02/2022	IN	SA2100343511	40451		KANNUSAMY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	6,206.00
11/02/2022	IN	SA2100346387	27010		VARADHARAJAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,949.00	0.00	8,155.00
06/04/2022	RC		6007392	Bank Transfer		0.00	8,155.00	0.00
05/05/2022	IN	SA2200047788	1047625		USHA 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	330.00	0.00	330.00
06/05/2022	IN	SA2200049516	1049374		SHARADHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46,47	1,674.00	0.00	2,004.00
13/05/2022	IN	SA2200058875	1058694		USHA 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	392.00	0.00	2,396.00
19/05/2022	IN	SA2200066971	1066787		RAJENDRAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	3,057.00
21/05/2022	IN	SA2200070423	1070218		USHA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	4,266.96
21/05/2022	IN	SA2200070984	1070773		SHARADHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46,47	1,674.00	0.00	5,940.96
23/05/2022	IN	SA2200071962	1071800		BABY KALA 306 LIGHT CURE SPECIAL TRAY (LOWER)-21 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	661.00	0.00	6,601.96

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25/05/2022	IN	SA2200075780	1075510		RAJENDRAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31,32,33,34,35,36,37,41,4 2,43,44,45,46,47	784.00	0.00	7,385.96
28/05/2022	IN	SA2200080562	1080387		BABY KALA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31,32,33,34,35,36,37,41,4 2,43,44,45,46,47	784.00	0.00	8,169.96
30/05/2022	IN	SA2200082225	1082083		USHA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	9,379.92
30/05/2022	IN	SA2200081658	1081480		GOPAL 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	9,709.92
31/05/2022	IN	SA2200084122	1083982		RAJENDRAN R 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	1,948.91	0.00	11,658.83
31/05/2022	IN	SA2200082903	1082769		SUSHEELA 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	12,319.83
31/05/2022	IN	SA2200082859	1082716		ANITHA 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-	1,568.00	0.00	13,887.83
01/06/2022	IN	SA2200085678	1085528		PUSHPA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41	330.00	0.00	14,217.83
03/06/2022	IN	SA2200088999	1088845		GOPAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	650.02	0.00	14,867.85
03/06/2022	IN	SA2200088396	1088247		SUSHEELA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	15,651.85
04/06/2022	IN	SA2200089473	1089331		RAJENDRAN R 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	17,600.76
06/06/2022	IN	SA2200092541	1092385		SUDHAMANI 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	18,261.76
06/06/2022	IN	SA2200091766	1091615		PUSHPA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	18,653.76
08/06/2022	IN	SA2200094846	1094692		PADMAVATHY 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	19,314.76
10/06/2022	IN	SA2200097396	1097229		ANITHA 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-	1,568.00	0.00	20,882.76

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11/06/2022	IN	SA2200100391	1100221		GOPAL 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)- , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	2,777.96	0.00	23,660.72
11/06/2022	IN	SA2200100407	1100237		BABY KALA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	25,609.63
11/06/2022	IN	SA2200100059	1099887		SUDHAMANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	392.00	0.00	26,001.63
11/06/2022	IN	SA2200099953	1099782		PUSHPA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,209.96	0.00	27,211.59
12/06/2022	IN	SA2200100770	1100600		SUSHEELA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	29,160.50
14/06/2022	IN	SA2200103378	1103195		VARADHARAJAN 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	29,821.50
17/06/2022	IN	SA2200108086	1107902		JOTHI 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	30,482.50
18/06/2022	IN	SA2200109138	1108950		SUDHAMANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	392.00	0.00	30,874.50
19/06/2022	IN	SA2200111288	1111097		VARADHARAJAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	31,658.50
19/06/2022	IN	SA2200111197	1111006		GOPAL 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)- , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	2,777.96	0.00	34,436.46
19/06/2022	IN	SA2200111005	1110815		PUSHPA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-	1,209.96	0.00	35,646.42
23/06/2022	IN	SA2200116662	1116450		SWARNABAMA 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	36,307.42
24/06/2022	IN	SA2200117690	1117498		VARADA RAJAN 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	38,256.33
25/06/2022	IN	SA2200119410	1119208		SUSHEELA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	40,205.24
25/06/2022	IN	SA2200119282	1119080		BABY KALA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	42,154.15
26/06/2022	IN	SA2200121084	1120878		SUDHAMANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	44,103.06
26/06/2022	IN	SA2200121401	1121195		JOTHI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	44,887.06
30/06/2022	IN	SA2200127800	1127545		SWARNABAMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	45,671.06
02/07/2022	IN	SA2200129835	1129624		JOTHI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	47,619.97

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06/07/2022	IN	SA2200135773	1135553		SWARNABAMA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	49,568.88
07/07/2022	IN	SA2200136487	1136266		VARADA RAJAN 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	51,517.79
10/07/2022	IN	SA2200140927	1140685		PADMAVATHY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	52,301.79
15/07/2022	IN	SA2200148464	1148216		PADMAVATHY 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	54,250.70
15/07/2022	IN	SA2200149117	1148868		JOTHI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	56,199.61
16/07/2022	RC		6043221	Bank Transfer		0.00	40,672.00	15,527.61
20/07/2022	IN	SA2200156706	1156432		SUDHAMANI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,826.92	0.00	17,354.53
20/07/2022	IN	SA2200155513	1155254		SWARNABAMA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,826.92	0.00	19,181.45
21/07/2022	IN	SA2200157598	1157328		PADMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	21,276.45
22/07/2022	IN	SA2200158601	1158329		SHOBA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,758.97	0.00	27,035.42
22/07/2022	IN	SA2200160030	1159757		JAYAPRAKASH 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	29,130.42
23/07/2022	IN	SA2200161616	1161339		VISWANATHAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	2,614.97	0.00	31,745.39
24/07/2022	IN	SA2200162195	1161918		RADHAKRISHNAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-35 ,36 ,37 ,45 ,46 ,47	419.98	0.00	32,165.37
24/07/2022	IN	SA2200161902	1161625		PARVATHA VARDHINI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	9,293.00	0.00	41,458.37

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25/07/2022	IN	SA2200163001	1162732		SUGUNA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,36 ,37 ,46 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,36 ,37 ,46	4,190.00	0.00	45,648.37
26/07/2022	IN	SA2200165242	1164966		PADMAVATHY 284b. ACRYLIC FULL DENTURE U&L 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	1,826.92	0.00	47,475.29
27/07/2022	IN	SA2200167369	1167094		CHINNATHAMBI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-16 ,17 ,27	179.01	0.00	47,654.30
27/07/2022	IN	SA2200167370	1167095		SHOBA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,758.97	0.00	53,413.27
28/07/2022	IN	SA2200168560	1168284		PADMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27	2,095.00	0.00	55,508.27
29/07/2022	IN	SA2200169492	1169218		JOTHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,47	179.01	0.00	55,687.28
29/07/2022	IN	SA2200170211	1169933		RADHAKRISHNAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	59,877.28
30/07/2022	IN	SA2200171526	1171246		SASIDHARAN 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,569.99	0.00	61,447.27
30/07/2022	IN	SA2200171073	1170795		JAYAPRAKASH 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	63,542.27
31/07/2022	IN	SA2200173148	1172864		VISWANATHAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	2,614.97	0.00	66,157.24
03/08/2022	IN	SA2200177230	1176946		SNEHITHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-25 ,26 ,27	179.01	0.00	66,336.25
03/08/2022	IN	SA2200178451	1178164		JOTHI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,47	1,569.99	0.00	67,906.24

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04/08/2022	IN	SA2200179302	1179013		SUGUNA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,36 ,37 ,46 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,36 ,37 ,46	4,190.00	0.00	72,096.24
04/08/2022	IN	SA2200179521	1179230		CHINNATHAMBI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,17 ,27	1,570.00	0.00	73,666.24
04/08/2022	IN	SA2200179888	1179596		SASIDHARAN 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	75,236.24
04/08/2022	IN	SA2200179714	1179422		RADHAKRISHNAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-35 ,36 ,37 ,46 ,47	4,190.00	0.00	79,426.24
05/08/2022	IN	SA2200181820	1181523		BHUVANESHWARI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	79,668.24
10/08/2022	IN	SA2200188354	1188054		SNEHITHA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-25 ,26 ,27	1,570.00	0.00	81,238.24
12/08/2022	IN	SA2200192357	1192059		PRAKASH BABU 413 DENTCARE ANTISNORING DEVICE-21	4,720.00	0.00	85,958.24
15/08/2022	IN	SA2200196337	1196027		CHINNATHAMBI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,17 ,27	1,570.00	0.00	87,528.24
16/08/2022	IN	SA2200197134	1196822		SNEHITHA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-25 ,26 ,27	1,570.00	0.00	89,098.24
17/08/2022	RC		6055926	Bank Transfer		0.00	45,751.00	43,347.24
18/08/2022	IN	SA2200200642	1200327		JOTHI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,47	1,570.00	0.00	44,917.24
17/10/2022	RC		6083866	Bank Transfer		0.00	37,404.00	7,513.24
31/10/2022	321		105222			0.00	0.01	7,513.23
29/11/2022	IN	SA2200336473	1336562		KANNAMMAL 413 DENTCARE ANTISNORING DEVICE-21	4,720.00	0.00	12,233.23
30/11/2022	JE		1237693			0.00	0.92	12,232.31
30/11/2022	JE		1237693			0.00	0.95	12,231.36
30/11/2022	JE		1237693			0.00	0.91	12,230.45
30/11/2022	JE		1237693			0.00	0.91	12,229.54
30/11/2022	JE		1237693			0.00	0.15	12,229.39

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01/12/2022	RC		6102437	Bank Transfer		0.00	5,793.00	6,436.39
16/12/2022	JE		1275496			0.00	0.39	6,436.00
25/01/2023	RT		11009126			0.00	1,827.00	4,609.00
25/01/2023	RC		6126638	Bank Transfer		0.00	4,720.00	-111.00
20/02/2023	IN	SA2200448460	1458248		PRAKASH BABU SILENCER BUTTON-11	263.00	0.00	152.00
17/03/2023	RC		6150392	Cash Amount Received		0.00	152.00	0.00
01/01/2024	IN	TI/35267132	31392069		PRAKASH BABU DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
23/02/2024	RC		16150474	Cash Amount Received		0.00	80.00	7,000.00
23/02/2024	RC		16151220	Bank Transfer		0.00	7,000.00	0.00
						151,558.24	151,558.24	
							*Period Closing Bal.:	0.00