



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
**CBT000782 - KAVITHA GOPINATH**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2022	IN	SA2200081596	1081418		RAMESH 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-36,44,46,47	3,909.00	0.00	3,909.00
01/06/2022	RC		6023656	Bank Transfer		0.00	3,909.00	0.00
14/09/2022	IN	SA2200235570	1235187		NALINI VENKATRAMAN 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,268.00
28/09/2022	RC		6073714	Bank Transfer		0.00	2,268.00	0.00
19/10/2022	IN	SA2200283424	1283036		SRIMATHY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,46 ,47	242.00	0.00	242.00
20/10/2022	IN	SA2200284896	1284520		M N A EYER 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,35 ,36 ,45 ,46	179.00	0.00	421.00
22/10/2022	IN	SA2200287980	1287600		SRIMATHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	3,036.00
27/10/2022	IN	SA2200292454	1292080		M N A EYER 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,45 ,46	4,190.00	0.00	7,226.00
29/10/2022	IN	SA2200295730	1295345		SRIMATHY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,36 ,41 ,42 ,45 ,46 ,47	2,615.00	0.00	9,841.00
03/11/2022	RC		6090487	Bank Transfer		0.00	9,841.00	0.00
04/11/2022	IN	SA2200302881	1302508		VASANATHA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47	179.00	0.00	179.00
11/11/2022	IN	SA2200310946	1310585		VASANATHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	4,190.00	0.00	4,369.00
06/12/2022	RC		6105697	Bank Transfer		0.00	4,369.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2023	IN	SA2200476895	1477260		MUTHURAJ.M 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-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	2,268.00	0.00	2,268.00
03/04/2023	RC		16000774	Bank Transfer		0.00	2,268.00	0.00
06/07/2023	IN	TI/35017125	31133765		MRS SEETHA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15,16	2,615.00	0.00	2,615.00
12/07/2023	IN	TI/35022572	31142041		MRS SEETHA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-15,16	3,923.00	0.00	6,538.00
20/07/2023	RC		16050985	Bank Transfer		0.00	6,538.00	0.00
26/08/2023	IN	TI/35088863	31213581		KALAISELVI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	3,400.00	0.00	3,400.00
27/08/2023	IN	TI/35089539	31214262		USHARANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	4,116.00	0.00	7,516.00
01/09/2023	RC		16070135	Bank Transfer		0.00	7,516.00	0.00
03/04/2024	IN	TIKER/45004342	41004315		BAKTHAVATCHALAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36	206.00	0.00	206.00
06/04/2024	IN	TIKER/45010020	41009961		BAKTHAVATCHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	2,301.00
09/04/2024	IN	TIKER/45014431	41014342		BAKTHAVATCHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	5,444.00
						<b>42,153.00</b>	<b>36,709.00</b>	
							*Period Closing Bal.:	5,444.00