



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
CBT000840 - ASISH M DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100381466	28125		LAKSHMI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)	1,680.00	0.00	1,680.00
16/03/2022	IN	SA2100390818	40452		NAGAMMAL 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING	1,210.00	0.00	2,890.00
31/03/2022	IN	SA2100412775	40453		NAGAMMAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING	1,210.00	0.00	4,100.00
07/04/2022	RC		6000722	A Bank Transfer		0.00	4,100.00	0.00
12/04/2022	IN	SA2200016074	1014945		CITHRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	1,960.00
12/04/2022	IN	SA2200015178	1014070		SHEELA 292 ACRYLIC RELINING PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	672.04	0.00	2,632.04
21/04/2022	IN	SA2200027497	1027161		RANGANAYAKI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,36,41,42,46	2,195.02	0.00	4,827.06
29/04/2022	IN	SA2200038339	1038181		BRITTO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	6,787.06
10/05/2022	RC		6014509	Bank Transfer		0.00	6,787.00	0.06
12/05/2022	321		13437			0.00	0.06	0.00
18/05/2022	IN	SA2200065945	1065771		ASHOK DANIEL 19a.M L S CROWN/BRIDGE-35	1,562.00	0.00	1,562.00
15/06/2022	RC		6030302	Bank Transfer		0.00	1,562.00	0.00
24/06/2022	IN	SA2200119096	1118895		RAGUPATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
24/06/2022	IN	SA2200119041	1118840		RAGHUPATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
11/07/2022	RC		6043439	Cash Amount Received		0.00	3,920.00	0.00
06/08/2022	IN	SA2200182465	1182170		BADMAVATAI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,45 ,46 ,47	2,058.00	0.00	2,058.00
09/08/2022	IN	SA2200186518	1186219		BOOPALAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 ,43	2,095.00	0.00	4,153.00
14/08/2022	IN	SA2200195350	1195044		BOOPALAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 ,43	2,095.00	0.00	6,248.00

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17/08/2022	IN	SA2200198947	1198640		PRABAKARAN 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 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	6,983.00
18/08/2022	IN	SA2200200368	1200054		SHALINI 422 DENTCARE CLEAR RETAINER-31	578.00	0.00	7,561.00
23/08/2022	IN	SA2200207382	1207048		PRABHAKARAN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	9,388.00
31/08/2022	IN	SA2200218180	1217843		PRABHAKARAN 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	1,827.00	0.00	11,215.00
09/09/2022	RC		6066817	Bank Transfer		0.00	11,215.00	0.00
14/09/2022	IN	SA2200237090	1236701		RANI 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	1,827.00
27/09/2022	IN	SA2200256048	1255635		SUBRAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,785.00
28/09/2022	IN	SA2200256953	1256540		RANI 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	1,827.00	0.00	5,612.00
29/09/2022	IN	SA2200259220	1258802		THANGAVEL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	9,802.00
08/10/2022	IN	SA2200268808	1268436		KALPANA EXPORT FULL ANATONY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,537.00	0.00	11,339.00
08/10/2022	IN	SA2200269146	1268774		VIGNESH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-21 ,22	410.00	0.00	11,749.00
11/10/2022	RC		6080232	Bank Transfer		0.00	9,802.00	1,947.00
02/11/2022	RC		6089775	Bank Transfer		0.00	1,947.00	0.00
12/11/2022	IN	2211155851	7004980	U/L Based On Sales Orders 5271.	GOPIKA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
16/11/2022	IN	SA2200317200	1316837		SORNAMBAL 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	2,982.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/11/2022	IN	SA2200326234	1325867		SORNAMBAL 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	1,827.00	0.00	4,809.00
26/11/2022	IN	SA2200331569	1331668		SIVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-23 ,24 ,25	5,875.00	0.00	10,684.00
08/12/2022	IN	2212190531	7008137	U/L Based On Sales Orders 8613.	BHAVAN KUMAR WRAPAROUND RETAINER BEGG (RETAINER)-11,31	1,428.00	0.00	12,112.00
08/12/2022	IN	2212190461	7008107	U/L, SLIP 1, UNIT Based On Sales Orders 8579.	HARITHA HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,31	1,155.00	0.00	13,267.00
08/12/2022	IN	2212190801	7008128	SLIP 1 Based On Sales Orders 8594.	SHALINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,845.00
20/12/2022	RC		6111466	Bank Transfer		0.00	10,684.00	3,161.00
20/12/2022	IN	2212206881	7009587	U/L, SLIP 1, Based On Sales Orders 10117.	SAILESH KUMAR DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	4,316.00
02/01/2023	IN	2301226561	7011323	U/L, SLIP 1 Based On Sales Orders 11955.	PARAMESHWARI HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11	578.00	0.00	4,894.00
04/01/2023	IN	2301226562	7011588	U/L, SLIP 1 Based On Sales Orders 12238.	PARAMESHWARI WRAPAROUND RETAINER BEGG (RETAINER)-31	714.00	0.00	5,608.00
10/01/2023	IN	SA2200391661	1392125		SENIAPPAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , IVOCLAR TEETH SET U/L-31	1,995.00	0.00	7,603.00
16/01/2023	IN	SA2200400360	1400829		SENIAPPAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	8,737.00
18/01/2023	IN	SA2200402892	1403362		RAMATHAL 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	10,564.00
19/01/2023	IN	2301251031	7013536	U/L, SLIP 1 Based On Sales Orders 14295.	SACHIN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	11,719.00
27/01/2023	IN	SA2200415365	1415815		RAMATHAL 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	1,827.00	0.00	13,546.00
07/02/2023	RC		6132224	Bank Transfer		0.00	10,000.00	3,546.00
21/02/2023	RC		6138492	Bank Transfer		0.00	3,456.00	90.00
22/02/2023	321		190357			0.00	90.00	0.00
09/03/2023	IN	SA2200474196	1474568		SACHIN 320 BEGG / WRAPAROUND RETAINER-11 , 308 HAWLEY APPLIANCE (H.A)-41	1,370.00	0.00	1,370.00

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10/03/2023	IN	SA2200475784	1476150		KALA 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	3,197.00
17/03/2023	IN	SA2200483749	1484118		KALA 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	1,827.00	0.00	5,024.00
11/04/2023	RC		16003916	Cash Amount Received		0.00	5,030.00	-6.00
17/06/2023	IN	SA2300094689	31104183		SUBIKSHA 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	1,149.00
11/07/2023	IN	TI/35021413	31140527		VISWANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,245.00
18/07/2023	RC		16049764	Bank Transfer		0.00	1,155.00	2,090.00
04/08/2023	IN	TI/35054480	31178926		SAMPOORNAM 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	4,185.00
08/08/2023	IN	TI/35060243	31184831		SAMPOORNAM 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	6,658.00
10/08/2023	IN	TI/35064113	31188754		VIKRAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,754.00
25/08/2023	RC		16067443	Bank Transfer		0.00	2,090.00	6,664.00
08/09/2023	RC		16073983	Bank Transfer		0.00	6,664.00	0.00
05/10/2023	IN	TI/35144187	31269082		MALARVIZHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
22/11/2023	RC		16108453	martinasish@okaxis-332679334787 Bank Transfer		0.00	2,096.00	0.00
20/03/2024	RC		16164528	martinasish@okaxis-408059366027 Bank Transfer		0.00	350.00	-350.00
23/03/2024	IN	MAG SUBS FEB-533	33400645	MAG SUBS FEB-533	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
12/04/2024	IN	TIKER/45019071	41018962		SITHRAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00
23/05/2024	RC		26024332	martinasish@okaxis-451079428162 Bank Transfer		0.00	1,386.00	0.00
25/05/2024	IN	TIKER/45085029	41085782		MARIMUTHU DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,257.00
29/05/2024	IN	TIKER/45089879	41090606		MARIMUTHU DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	2,835.00

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08/06/2024	IN	TIKER/45106396	41107984		KARTHIK 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	4,930.00
12/06/2024	IN	TIKER/45112383	41113903		KARTHIK 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	7,403.00
19/06/2024	RC		26037427	martinasish@okaxis-453753196073 Bank Transfer		0.00	2,835.00	4,568.00
27/06/2024	IN	TIKER/45136151	41137890		VIJAYA KUMAR 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	5,414.00
01/07/2024	IN	TIKER/45141912	41143547		VIJAYA KUMAR 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 6,31,32,33,34,35,36,37	2,095.00	0.00	7,509.00
08/07/2024	IN	TIKER/45152507	41154078		VIJAYA KUMAR 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 ,45,46,31,32,33,34,35,36,37	2,473.00	0.00	9,982.00
24/07/2024	RC		26054657	martinasish@okaxis-420662477913 Bank Transfer		0.00	5,414.00	4,568.00
30/07/2024	IN	TIKER/45189167	41192351	DISC-90/20.050%/TEETH SETTING .TEETH SET ENCL FOR SETTING LESS 400	KAVITHA 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	1,675.00	0.00	6,243.00
15/08/2024	RC		26066839	martinasish@okaxis-422874664423 Bank Transfer		0.00	6,243.00	0.00
19/08/2024	IN	TIKER/45220979	41225127		NIJAMUDEEN BASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
23/08/2024	IN	TIKER/45229485	41233620		KAVITHA 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	4,569.00
						<b>101,395.06</b>	<b>96,826.06</b>	
							*Period Closing Bal.:	4,569.00