



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/05/2024  
CBT000877 - MOHAN KUMAR C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2022	IN	SA2100397365	4671		JAWAHAR 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	7,258.00	0.00	7,258.00
26/03/2022	IN	SA2100405912	14695		SAILAJA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)	3,349.00	0.00	10,607.00
28/03/2022	IN	SA2100407988	45516		KAVITHA G 420 HARD NIGHT GUARD	616.00	0.00	11,223.00
11/04/2022	IN	SA2200013669	1012645		KAVITHA G 420 HARD NIGHT GUARD-11	616.00	0.00	11,839.00
20/04/2022	RC		6005289	Bank Transfer		0.00	9,000.00	2,839.00
28/04/2022	RC		6010772	Bank Transfer		0.00	2,223.00	616.00
17/05/2022	IN	SA2200064123	1063958		SENTHAMARAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,229.00	0.00	2,845.00
31/05/2022	RC		6023280	Bank Transfer		0.00	616.00	2,229.00
21/06/2022	RC		6032780	Bank Transfer		0.00	2,845.00	-616.00
23/06/2022	IN	SA2200116510	1116302		PRIYADARSHINI 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	84.00
01/07/2022	IN	SA2200127883	1127649		BRINDHA SRINIVASAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-	649.98	0.00	733.98
06/07/2022	IN	SA2200134792	1134577		BRINDHA SRINIVASAN 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)- , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-	5,308.96	0.00	6,042.94
14/07/2022	IN	SA2200147592	1147350		BRINDHA SRINIVASAN 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)- , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-	5,308.93	0.00	11,351.87
29/08/2022	RC		6060854	Bank Transfer		0.00	11,352.00	-0.13
31/08/2022	321		71835			0.26	0.00	0.13
30/11/2022	JE		1237693			0.00	0.13	0.00
19/12/2022	RC		6110630	Bank Transfer		0.00	17,905.00	-17,905.00

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20/12/2022	IN	SA2200363179	1363653		AKHILDAS T M DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11	37,905.00	0.00	20,000.00
22/12/2022	RC		6112068	Bank Transfer		0.00	20,000.00	0.00
21/02/2023	IN	SA2200450137	1450534		VENKATESAN R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,43	5,933.00	0.00	5,933.00
04/03/2023	RC		6145236	Bank Transfer		0.00	5,933.00	0.00
18/08/2023	IN	TI/35076189	31200863		ANDAR R DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-37	2,907.00	0.00	2,907.00
18/08/2023	IN	TI/35076099	31200778		NESANTH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	3,600.00
28/08/2023	IN	TI/35090955	31215692		BANU BHARKAVI C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	6,290.00	0.00	9,890.00
30/09/2023	RC		16084166	Bank Transfer		0.00	9,890.00	0.00
03/11/2023	RC		16102782	Bank Transfer		0.00	25,000.00	-25,000.00
04/11/2023	IN	TI/35186106	31311011		MANI K DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	-22,388.00
04/11/2023	IN	TI/35186406	31311311		SENTHIL S DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	24,607.00	0.00	2,219.00
04/11/2023	IN	TI/35186409	31311314		SENTHIL S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,719.00
22/11/2023	IN	TI/35209826	31334845		VENKATESHAN R DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	7,864.00
01/12/2023	IN	TI/35222809	31347845		SENTHIL S DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	9,019.00
01/12/2023	IN	TI/35222819	31347855		SENTHIL S DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	22,022.00	0.00	31,041.00
01/12/2023	RC		16112933	Bank Transfer		0.00	23,177.00	7,864.00
24/01/2024	RC		16136124	7200838489@pz-402437587516 Bank Transfer		0.00	7,864.00	0.00
25/01/2024	IN	TI/35301004	31427094		SATHYAPRIYA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
30/01/2024	IN	TI/35308526	31434613		NESANTH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	3,832.00
30/01/2024	IN	TI/35307937	31434025		AARON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,467.00
01/02/2024	IN	TI/35310920	31437016		JAWAHAR DENTCARE SUPERFLEX FLEXIBLE PD REBASE PER JAW-11,16,17,26	2,114.00	0.00	6,581.00

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04/02/2024	IN	TI/35315748	31441841		SUMITRA J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS REST-23,24,25,26	16,510.00	0.00	23,091.00
05/02/2024	RC		16142150	7200838489@pz-403613603811 Bank Transfer		0.00	4,467.00	18,624.00
14/02/2024	RC		16147269	Bank Transfer		0.00	34,325.00	-15,701.00
14/02/2024	RC		16147243	Bank Transfer		0.00	2,500.00	-18,201.00
16/02/2024	IN	TI/35334514	31460590		SATHYAPRIYA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	-11,911.00
17/02/2024	IN	TI/35335565	31461639		LALITHA S IPS EMAX PRESS LAYERING VENEER-41,42	6,642.00	0.00	-5,269.00
20/02/2024	IN	TI/35340824	31466896		KAVIPRIYA M DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,825.00	0.00	31,556.00
21/02/2024	IN	TI/35342289	31468358		ISWARYA BHUVANESWARI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	32,942.00
29/02/2024	IN	TI/35354487	31480551		SWETHA .S HAWLEYS APPLIANCE-11	689.00	0.00	33,631.00
29/02/2024	IN	TI/35355274	31481337		KAVIPRIYA M DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	34,786.00
21/03/2024	RC		16164079	Bank Transfer		0.00	4,786.00	30,000.00
28/03/2024	RC		16168677	Bank Transfer		0.00	15,000.00	15,000.00
31/03/2024	RC		16169509	Bank Transfer		0.00	15,000.00	0.00
01/04/2024	IN	TIKER/45000141	41000143		STELLA ISAC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00
26/04/2024	IN	TIKER/45039644	41039407		ALISHA A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,196.00
30/04/2024	IN	TIKER/45045557	41045297		VENKATESHAN R DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	11,486.00
08/05/2024	IN	TIKER/45057722	41058662		GURUSAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,631.00
08/05/2024	IN	TIKER/45057871	41058808		KEVIN VICTOR IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	21,273.00
						<b>233,156.13</b>	<b>211,883.13</b>	
							*Period Closing Bal.:	21,273.00