



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000948 - MALAR DENTAL CLINIC

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100371672	43567		SANKARI M 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	700.00	
26/03/2022	IN	SA2100406717	23266		LAKSHMIKUTTY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING	2,223.00	0.00	2,923.00	
31/03/2022	IN	SA2100413729	13357		VIMALA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	3,668.00	0.00	6,591.00	
03/04/2022	IN	SA2200003657	1003432		MUTHULAKSHMI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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	3,667.87	0.00	10,258.87	
05/04/2022	IN	SA2200006135	1005712		NARMATHA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	11,820.87	
08/04/2022	IN	SA2200009870	1026746		MUTHULAKSHMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	15,488.74	
10/04/2022	IN	SA2200013207	1026951		VIMALA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	3,667.87	0.00	19,156.61	
13/04/2022	IN	SA2200018179	1017004		LAKSHMIKUTTY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,223.07	0.00	21,379.68	
16/05/2022	IN	SA2200062841	1062646		AKSHITHA 3D BRETONI SCREW TYPE-B-11 , 356 3D EXPANSION APPLIANCE-11	2,453.00	0.00	23,832.68	
21/05/2022	IN	SA2200069723	1069525		K.SAROJA 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-22,23 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-22,23	1,680.00	0.00	25,512.68	
21/05/2022	RC		6020018	Bank Transfer		0.00	21,380.00	4,132.68	
25/05/2022	RT	1069525	11001502	Based On A/R Invoices 1069525.		0.00	1,680.00	2,452.68	
25/05/2022	IN	SA2200075199	1074958		THAMAYANTHIE m 09 LAVA ESSENTIAL-16	2,968.00	0.00	5,420.68	
03/06/2022	RC		6025744	Bank Transfer		0.00	5,420.00	0.68	

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08/06/2022	321		29173			0.00	0.68	0.00
12/06/2022	IN	SA2200101265	1101092		K. RAJALAKSHMI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-	3,667.87	0.00	3,667.87
27/06/2022	IN	SA2200122299	1122090		V SUMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,627.87
28/06/2022	IN	SA2200122788	1122578		K. RAJALAKSHMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING- , LOGO-	4,333.87	0.00	9,961.74
05/07/2022	JE		1076802			0.00	14,366.00	-4,404.26
05/07/2022	JE		1081793			14,366.00	0.00	9,961.74
15/07/2022	IN	SA2200148548	1148300		C N AMUTHA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	11,910.65
20/07/2022	JE		949881			1,399.26	0.00	13,309.91
20/07/2022	RC		6045088	Bank Transfer		0.00	11,361.00	1,948.91
23/07/2022	IN	SA2200161420	1161143		C N AMUTHA 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	3,775.83
11/08/2022	IN	SA2200190748	1190449		G BHUVANESWARI 19a.M L S CROWN/BRIDGE-22 ,23 ,24	4,394.00	0.00	8,169.83
13/08/2022	IN	SA2200192863	1192565		ASHOK KUMAR 66a. M L S GINGIVA SMALL-31 ,32 ,41 ,42 ,19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	10,259.00	0.00	18,428.83
19/08/2022	RC		6057142	Bank Transfer		0.00	3,776.00	14,652.83
09/09/2022	IN	SA2200230327	1229965		A HARIHARAN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	17,582.83
14/09/2022	RC		6069051	Bank Transfer		0.00	14,652.00	2,930.83
18/09/2022	IN	SA2200242483	1242106		GEM MARKOSE MARKOSE CHANDY 19a.M L S CROWN/BRIDGE-16 ,17 ,25 ,26 ,27 ,28 ,36	10,253.00	0.00	13,183.83
21/09/2022	321		83124			0.00	0.83	13,183.00
24/09/2022	IN	SA2200252370	1251965		ASWIN RAJ 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	14,648.00
27/09/2022	RT	1242106	11005341	Based On A/R Invoices 1242106.		0.00	10,253.00	4,395.00
25/10/2022	RC		6087039	Bank Transfer		0.00	4,395.00	0.00
05/12/2022	IN	SA2200343101	1343183		S PAVITHRA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
01/02/2023	IN	SA2200422748	1423191		G JAYALAKSHMI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,930.00
03/02/2023	JE		1441222			0.00	1,465.00	1,465.00

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19/02/2023	IN	SA2200447236	1447627		RAJALAKSHMI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	4,904.00
10/03/2023	IN	SA2200475851	1476216		RAJALAKSHMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	8,343.00
13/03/2023	RC		6147667	Cash Amount Received		0.00	4,905.00	3,438.00
23/03/2023	IN	2303346361	7021803	DR SLIP Based On Sales Orders 23572.	ARUL JOTHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	4,593.00
12/04/2023	RC		16004235	Bank Transfer		0.00	4,593.00	0.00
13/04/2023	IN	SA2300014943	31014929		JASMINE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
24/04/2023	IN	SA2300028309	31028295		LALITHAMBIKAI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,423.00
28/04/2023	IN	2304439411	34006581	U/L, SLIP 1 Based On Sales Orders 6423.	V S TREJA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	4,578.00
19/05/2023	RC		16021559	Cash Amount Received		0.00	4,600.00	-22.00
22/05/2023	IN	SA2300062266	31062246		GIRIJA 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	8,767.00
23/05/2023	IN	SA2300064033	31064009		MUTHULAKSHMI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	12,206.00
02/06/2023	IN	SA2300076492	31080883		MUTHULAKSHMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	3,439.00	0.00	15,645.00
12/06/2023	RC		16033023	Bank Transfer		0.00	12,228.00	3,417.00
27/06/2023	IN	SA2300105700	31118021		BHARATH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	4,882.00
10/07/2023	RC		16045602	Bank Transfer		0.00	4,882.00	0.00
06/09/2023	IN	TI/35102987	31227818		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00
30/09/2023	IN	TI/35137966	31262861		KARISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,406.00
17/10/2023	RC		16092587	Cash Amount Received		0.00	4,406.00	0.00

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21/10/2023	IN	TI/35168123	31293038		AKSHRAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
22/11/2023	RC		16108612	Cash Amount Received		0.00	1,271.00	0.00
15/01/2024	IN	TI/36500844	31412148		DARSHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
02/02/2024	RC		16140983	Cash Amount Received		0.00	1,271.00	0.00
						126,905.51	126,905.51	
						*Period Closing Bal.:		0.00