



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/08/2024
CBT000950 - DEEPAK KUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2022	IN	SA2100349352	10515		SIVAGAMI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING	4,334.00	0.00	4,334.00
02/03/2022	IN	SA2100369830	18311		SHANMUGAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	7,123.00
05/03/2022	IN	SA2100374736	18312		SHANMUGAM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	9,912.00
07/04/2022	RT	11000144	11000502	Based On A/R Invoices 10515. Based On A/R Credit Memos 11000144.		4,334.00	0.00	14,246.00
07/04/2022	RT	10515	11000144	Based On A/R Invoices 10515.		0.00	4,334.00	9,912.00
07/04/2022	RT		11000830			0.00	4,333.87	5,578.13
07/04/2022	RT		11000484			0.00	3,667.87	1,910.26
14/04/2022	RC		6003574	Bank Transfer		0.00	5,578.00	-3,667.74
23/04/2022	IN	SA2200030383	1030015		ARUN PRASAD 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	-2,105.74
10/05/2022	RC		6014870	Bank Transfer		0.00	1,562.00	-3,667.74
19/05/2022	321		18749			0.00	0.13	-3,667.87
03/08/2022	IN	SA2200178230	1177943		JOHN 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,386.06	0.00	-2,281.81
17/09/2022	IN	SA2200241736	1241361		PUSHPA 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	1,157.19
25/09/2022	IN	SA2200252676	1252271		PUSHPA 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 , LOGO-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	4,064.00	0.00	5,221.19

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2022	IN	SA2200257836	1257419		BALAKRISHNAN 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,049.00	0.00	6,270.19
15/10/2022	RC		6083340	Bank Transfer		0.00	3,270.00	3,000.19
17/10/2022	RC		6083593	Bank Transfer		0.00	3,000.00	0.19
19/10/2022	321		99408			0.00	0.19	0.00
12/05/2023	IN	SA2300050346	31050312		HASIM 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-45	2,090.00	0.00	2,090.00
20/05/2023	IN	SA2300060316	31060288		SARASA BEMAN 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 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	5,529.00
27/05/2023	IN	SA2300069704	31072351		SARASA BEMAN LOGO-31 , 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 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	9,593.00
10/06/2023	RC		16032213	Bank Transfer		0.00	9,593.00	0.00
31/10/2023	IN	TI/35180421	31305326		GOLI AGARWAL DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	1,733.00
08/11/2023	RC		16103116	deepak2dinesh-2@oksbi-331261386808 Bank Transfer		0.00	1,733.00	0.00
11/11/2023	IN	TI/35196428	31321346		MOHAMMED FARROT DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00
18/11/2023	IN	TI/35205266	31330287		MOHAMMED FARROT DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	8,526.00
02/12/2023	IN	TI/35225482	31350521		HASIM DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	12,576.00
04/12/2023	RC		16113602	deepak2dinesh-1@okicici-333837431088 Bank Transfer		0.00	8,526.00	4,050.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	IN	TI/35233493	31358544		HASIM DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	8,526.00
08/01/2024	RC		16128802	deepak2dinesh-2@oksbi-400872250663 Bank Transfer		0.00	8,526.00	0.00
30/04/2024	IN	TIKER/45045737	41045473		MAGESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
01/05/2024	IN	TIKER/45046605	41046337		VINAY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,462.00	0.00	5,558.00
08/05/2024	RC		26018240	Bank Transfer		0.00	2,096.00	3,462.00
15/06/2024	RC		26035855	deepak2dinesh-2@oksbi-416781770486 Bank Transfer		0.00	3,462.00	0.00
16/07/2024	IN	TIKER/45165538	41167095		RUCKMANI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	5,310.00
						64,992.06	59,682.06	
						*Period Closing Bal.:		5,310.00