



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN000082 - SELVA MUTHUKUMAR SC

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	IN	SA2100413076	49067		SAKTHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	258.00	0.00	258.00	
10/04/2022	RT	11000191	11000550	Based On A/R Invoices 49067. Based On A/R Credit Memos 11000191.		258.00	0.00	516.00	
10/04/2022	RT	49067	11000191	Based On A/R Invoices 49067.		0.00	258.00	258.00	
10/04/2022	RT		11000867			0.00	258.02	-0.02	
10/04/2022	IN	SA2200013231	1012249		VENKATA SESWAH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,16,17,21,22,26,27	2,788.97	0.00	2,788.95	
24/04/2022	IN	SA2200032082	1031687		VENKATA SESWAH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,16,17,21,22,26,27	2,788.97	0.00	5,577.92	
11/05/2022	RC		6014954	Bank Transfer		0.00	5,835.00	-257.08	
17/06/2022	IN	SA2200108233	1108049		LATHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-	5,023.00	0.00	4,765.92	
24/06/2022	IN	SA2200118263	1118069		BHUVANA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	448.03	0.00	5,213.95	
01/07/2022	IN	SA2200129184	1128944		BHUVANA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	4,462.96	0.00	9,676.91	
03/07/2022	IN	SA2200131389	1131169		LATHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-	5,023.00	0.00	14,699.91	
08/07/2022	IN	SA2200139687	1139451		BHUVANA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-	4,462.96	0.00	19,162.87	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/07/2022	RC		6042094	Bank Transfer		0.00	5,214.00	13,948.87
21/07/2022	321		49724			0.05	0.00	13,948.92
10/08/2022	RC		6052910	Bank Transfer		0.00	13,949.00	-0.08
17/08/2022	321		64664			0.08	0.00	0.00
02/03/2023	IN	SA2200462648	1463033		SAROJA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	242.00
09/03/2023	IN	SA2200473470	1473844		SAROJA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,857.00
16/03/2023	IN	SA2200482739	1483106		SAROJA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	5,472.00
13/04/2023	RC		16005317	Bank Transfer		0.00	5,472.00	0.00
01/07/2023	IN	TI/35014471	31126249		REVATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	242.00	0.00	242.00
07/07/2023	IN	TI/35017928	31134575		REVATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	5,229.00	0.00	5,471.00
12/08/2023	RC		16063365	Internet Banking Bank Transfer		0.00	5,471.00	0.00
10/02/2024	IN	TI/35325445	31451538		REVATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,24,25,26,27	278.00	0.00	278.00
17/02/2024	IN	TI/35335588	31461662		REVATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,24,25,26,27	6,536.00	0.00	6,814.00
07/03/2024	RC		16159719	Bank Transfer		0.00	6,814.00	0.00
16/05/2024	IN	TIKER/45069411	41070273		SIVA SUBBURAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22,23	5,237.00	0.00	5,237.00
14/06/2024	RC		26038403	Bank Transfer		0.00	5,237.00	0.00
						48,508.02	48,508.02	
							*Period Closing Bal.:	0.00