



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
 CHN000404 - SUJATHA MANOHARAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/04/2022	IN	SA2200032040	1031645		PANDIAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22	2,229.00	0.00	2,229.00
11/05/2022	RC	16755	6015452	Cash Amount Received		0.00	2,229.00	0.00
15/05/2022	IN	SA2200061809	1061620		SAROJA 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31,32,33,36,41,42,43,44, 45,46,47	5,767.99	0.00	5,767.99
22/05/2022	IN	SA2200071440	1071224		MEENAL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	4,054.13	0.00	9,822.12
24/05/2022	IN	SA2200073242	1073048		SAROJA 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31,32,33,36,41,42,43,44, 45,46,47	5,767.99	0.00	15,590.11
31/05/2022	IN	SA2200082822	1082679		MEENAL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-	4,054.13	0.00	19,644.24
28/06/2022	RC		6035566	Bank Transfer		0.00	9,822.00	9,822.24
30/06/2022	321		40662			0.00	0.12	9,822.12
26/07/2022	IN	SA2200164787	1164511		SUJATHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	10,442.12
26/07/2022	RC		6046639	Bank Transfer		0.00	9,822.00	620.12
28/07/2022	321		53120			0.00	0.12	620.00

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03/08/2022	IN	SA2200178190	1177903		SUJATHA 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	1,355.00
08/08/2022	IN	SA2200185785	1185484		KAMALA 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	3,182.00
15/08/2022	IN	SA2200196350	1196040		KAMALA 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-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	2,510.00	0.00	5,692.00
01/09/2022	RC		6062543	Bank Transfer		0.00	5,692.00	0.00
11/09/2022	IN	SA2200232221	1231855		AYESHA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-33 ,34 ,35	630.00	0.00	630.00
01/10/2022	IN	SA2200261542	1261153		DEVARAJ 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45	368.00	0.00	998.00
12/10/2022	RC		6081127	Bank Transfer		0.00	630.00	368.00
22/11/2022	IN	SA2200325985	1325619		DEVARAJ 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	2,615.00	0.00	2,983.00
03/12/2022	IN	SA2200342059	1342139		DEVARAJ 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	2,615.00	0.00	5,598.00
04/01/2023	RC		6117080	Bank Transfer		0.00	5,598.00	0.00
15/02/2023	IN	SA2200442560	1442964		SAMPATH 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	310.00
22/02/2023	IN	SA2200451347	1451744		SAMPATH 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,24 ,25 ,27	242.00	0.00	552.00
28/02/2023	IN	SA2200459568	1459954		SAMPATH 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,24 ,25 ,26	2,615.00	0.00	3,167.00
06/03/2023	IN	SA2200468669	1469038		SAMPATH 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,24 ,25 ,26	2,615.00	0.00	5,782.00
28/03/2023	RC		6154913	Cash Amount Received		0.00	5,800.00	-18.00
30/04/2023	IN	SA2300036376	31036343		SRIDHAR 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,447.00

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04/05/2023	IN	SA2300040397	31040370		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)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	2,182.00
10/05/2023	IN	SA2300048007	31047974		RADHA 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	5,983.00
17/05/2023	IN	SA2300056533	31056512		RADHA 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE 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	3,801.00	0.00	9,784.00
27/05/2023	RC		16025193	Bank Transfer		0.00	1,465.00	8,319.00
16/06/2023	IN	TI/35009390	31102594		LALITHA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,090.00	0.00	10,409.00
17/06/2023	IN	SA2300093771	31103513		CHITRA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	11,874.00
17/06/2023	IN	SA2300093857	31103598		ANBU RAMESH 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	13,339.00
24/06/2023	RC		16038475	Bank Transfer		0.00	13,357.00	-18.00
31/07/2023	IN	TI/35046986	31171174		ABC DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	405.00
09/08/2023	IN	TI/35061674	31186291		USHA DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	1,311.00	0.00	1,716.00
14/08/2023	IN	TI/35069984	31194662		THILAKAVATHY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	4,131.00
04/09/2023	IN	TI/35099043	31223868		RAMA PRABHAKARAN DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,21,22,23,24,25,26,27	1,311.00	0.00	5,442.00
19/09/2023	RC		16078736	Bank Transfer		0.00	5,442.00	0.00
07/10/2023	IN	TI/35148237	31273129		DENTCARE FLEX SEMI-RIGID PD RELIN ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	2,415.00	0.00	2,415.00
15/11/2023	RC		16105506	Bank Transfer		0.00	2,433.00	-18.00
18/04/2024	IN	TIKER/45027650	41027488		VASUDEVAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	757.00

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23/04/2024	IN	TIKER/45034572	41034363		VASUDEVAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,17,24,25,26,27,45, 46,47,31,32,33,34,35,36,37	557.00	0.00	1,314.00
29/04/2024	IN	TIKER/45043144	41042901		VASUDEVAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,17,24,25,26,27,46, 47,31,32,33,34,36,37	5,229.00	0.00	6,543.00
03/05/2024	IN	TIKER/45050042	41049763		VASUDEVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,24,25,26,46,31,32,33,3 4,36	10,475.00	0.00	17,018.00
07/05/2024	RT	41042901	141001238	CD/AP1281/45043144/5229/BIJU SIR/UNIT CNG/ A/T		0.00	5,229.00	11,789.00
						79,308.24	67,519.24	
						*Period Closing Bal.:		11,789.00