



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN000567 - VIJAYALAKSHMI ACHARYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2022	IN	SA2100332536	22251		VIMAL KUMAR JAIN DESS UCLA ABUTMENT FOR NOBLE BOICARE WITH OUT CONNECTING PART	2,380.00	0.00	2,380.00
31/03/2022	JE		53991			0.00	2,380.00	0.00
23/12/2022	IN	SA2200368273	1368744		ARAVINDHA B 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47	4,709.00	0.00	4,709.00
27/12/2022	IN	SA2200373881	1374351		ARAVINDHA B 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	4,709.00	0.00	9,418.00
06/01/2023	RC		6118220	Bank Transfer		0.00	9,418.00	0.00
28/01/2023	IN	SA2200417016	1417470		DR MALATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26	2,095.00	0.00	2,095.00
24/02/2023	IN	SA2200454789	1455181		DR MALATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26	2,095.00	0.00	4,190.00
25/02/2023	IN	SA2200456347	1456740		MS AMRITHAVALLI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23 ,27	2,615.00	0.00	6,805.00
07/03/2023	IN	SA2200471019	1471392		AMRITHAVALLI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,17 ,21 ,22 ,23 ,27	2,615.00	0.00	9,420.00
10/03/2023	IN	SA2200475044	1475417		SUREKA KOTHAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	11,510.00
15/03/2023	RC		6149073	Bank Transfer		0.00	5,230.00	6,280.00
18/03/2023	RC		6150537	Bank Transfer		0.00	2,090.00	4,190.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/03/2023	IN	SA2200488805	1489165		GOMATHI DHANDAPANI 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	1,570.00	0.00	5,760.00
20/04/2023	IN	SA2300024200	31024191		GOMATHI DHANDAPANI 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,41 ,42	1,570.00	0.00	7,330.00
27/04/2023	RC		16010768	Cash Amount Received		0.00	3,140.00	4,190.00
12/05/2023	RT		131001164			0.00	2,095.00	2,095.00
12/05/2023	RT	1417470	131001162	Based On A/R Invoices 1417470.		0.00	2,095.00	0.00
14/11/2023	IN	TI/35200407	31325324		DEEPAK BANKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00
21/11/2023	IN	TI/35208382	31333403		DEEPAK BANKAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	5,238.00
28/11/2023	RC		16110862	Bank Transfer		0.00	5,238.00	0.00
15/04/2024	IN	TIKER/45022729	41022602		LEELA PADAK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	3,665.00	0.00	3,665.00
25/04/2024	IN	TIKER/45038521	41038287		LEELA PADAK DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47	5,498.00	0.00	9,163.00
07/05/2024	RC		26017198	Bank Transfer		0.00	9,163.00	0.00
23/05/2024	IN	TIKER/45081399	41082173		BAMINI NARAYANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-25,26	2,615.00	0.00	2,615.00
08/06/2024	RC		26032901	Bank Transfer		0.00	2,615.00	0.00
						43,464.00	43,464.00	
						*Period Closing Bal.:		0.00