



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
CHN002705 - VALARMATHY J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372663	42821		MAHESWARI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	784.00	0.00	784.00
10/03/2022	IN	SA2100382991	13349		MAHESWARI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING	3,668.00	0.00	4,452.00
16/03/2022	IN	SA2100389965	13350		MAHESHWARI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING	3,668.00	0.00	8,120.00
11/04/2022	IN	SA2200013476	1012469		NARASIMMAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	8,450.00
13/04/2022	IN	SA2200017566	1016411		BAMA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	8,780.00
16/04/2022	IN	SA2200021042	1019805		NARASIMHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	9,172.00
19/04/2022	RC		6006763	Bank Transfer		0.00	15,943.00	-6,771.00
20/04/2022	IN	SA2200025108	1023816		BAMA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	-6,379.00
22/04/2022	IN	SA2200029652	1029294		NARASIMHAN 244a. 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	2,223.07	0.00	-4,155.93
23/04/2022	IN	SA2200030439	1030070		RAGUPATHY 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	-3,825.93
23/04/2022	IN	SA2200030585	1030212		BAMA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	-2,615.97
24/04/2022	JE		741139			7,823.00	0.00	5,207.03
28/04/2022	IN	SA2200037502	1037357		BAMA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	6,416.99
29/04/2022	IN	SA2200039745	1039580		NARASIMHAN 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	8,640.06

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29/04/2022	IN	SA2200038930	1038772		RAGHUPATHI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	392.00	0.00	9,032.06
06/05/2022	IN	SA2200049337	1049196		RAGHUPATHY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,209.96	0.00	10,242.02
10/05/2022	IN	SA2200054682	1054512		ROSLYN JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	12,202.02
13/05/2022	IN	SA2200058120	1057944		ROSLYN JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	14,162.02
16/05/2022	IN	SA2200062411	1062218		RAGHUPATHY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,209.96	0.00	15,371.98
21/05/2022	RC		6019569	Bank Transfer		0.00	9,032.00	6,339.98
24/05/2022	321		20975			0.00	0.06	6,339.92
31/05/2022	IN	SA2200084009	1083870		SRINIVASAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	330.00	0.00	6,669.92
07/06/2022	IN	SA2200093068	1092910		SRINIVASAN 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCALAR-MATERIAL) UPPER- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-	1,231.98	0.00	7,901.90
14/06/2022	RC		6029617	Bank Transfer		0.00	6,670.00	1,231.90
14/06/2022	IN	SA2200102847	1102667		SRINIVASAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-	2,223.07	0.00	3,454.97
21/06/2022	IN	SA2200113234	1113041		SAROJA 306 LIGHT CURE SPECIAL TRAY (UPPER)-	330.00	0.00	3,784.97
21/06/2022	IN	SA2200113608	1113412		SRINIVASAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-	2,223.07	0.00	6,008.04
06/07/2022	IN	SA2200134900	1134685		RADHA 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCALAR-MATERIAL) UPPER-	839.98	0.00	6,848.02
16/07/2022	RC		6043157	Bank Transfer		0.00	6,008.00	840.02
22/07/2022	321		50024			0.00	0.04	839.98
15/08/2022	RC		6054762	Bank Transfer		0.00	840.00	-0.02
20/08/2022	321		65920			0.02	0.00	0.00
29/08/2022	IN	SA2200215257	1214920		RAVI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	620.00

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07/09/2022	IN	SA2200228367	1228008		RAVI 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
12/09/2022	RC		6067997	Bank Transfer		0.00	620.00	735.00
14/09/2022	IN	SA2200235578	1235195		RAVI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	4,174.00
24/09/2022	IN	SA2200251006	1250605		RAVI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	8,238.00
30/09/2022	IN	SA2200260081	1259687		SUSHEELA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	8,858.00
05/10/2022	IN	SA2200264523	1264148		SUSHEELA 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	9,593.00
10/10/2022	IN	SA2200270989	1270618		SUSHEELA 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	13,032.00
18/10/2022	RC		6084352	Bank Transfer		0.00	8,858.00	4,174.00
19/10/2022	IN	SA2200283294	1282906		SUSHEELA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	8,238.00
14/11/2022	RC		6095349	Bank Transfer		0.00	8,238.00	0.00

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07/12/2022	IN	SA2200346250	1346329		VIDHYALATHA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	620.00
12/12/2022	IN	SA2200352949	1353023		VIDHYALATHA 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	1,355.00
14/12/2022	IN	SA2200355499	1355569		SHALIKA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	1,723.00
17/12/2022	IN	SA2200360890	1361358		VIDHYALATHA 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	5,162.00
19/12/2022	IN	SA2200362278	1362751		SHALIKA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	6,296.00
22/12/2022	IN	SA2200367482	1367952		VIDHYALATHA 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-31	4,064.00	0.00	10,360.00
24/12/2022	IN	SA2200370667	1371136		SHALIKA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	11,494.00
14/01/2023	RC		6122114	Bank Transfer		0.00	11,494.00	0.00
13/03/2023	IN	SA2200477884	1478254		MR ANANDAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	620.00
17/03/2023	IN	SA2200484649	1485017		ANANDAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
24/03/2023	IN	SA2200494882	1495221		ANANDAN 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	4,794.00

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29/03/2023	IN	SA2200500614	1500952		ANANDAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR 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	8,233.00
12/04/2023	RC		16004249	Bank Transfer		0.00	8,233.00	0.00
19/04/2023	IN	SA2300023296	31023286		ASOKAN 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	310.00
22/04/2023	IN	SA2300027253	31027239		ASOKAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	678.00
27/04/2023	IN	SA2300032463	31032439		ASOKAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,762.00
02/05/2023	IN	SA2300037648	31037618		ASOKAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	4,846.00
10/05/2023	RC		16017093	Bank Transfer		0.00	2,762.00	2,084.00
08/06/2023	RC		16030934	Bank Transfer		0.00	2,084.00	0.00
28/08/2023	IN	TI/35090338	31215079		RAAMTHAI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
31/08/2023	IN	TI/35094249	31219029		RAAMTHAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00
04/09/2023	IN	TI/35099741	31224566		RAAMTHAI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	3,716.00
04/09/2023	IN	TI/35098568	31223394		ANNALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	4,491.00
07/09/2023	IN	TI/35104746	31229576		ANNALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	5,337.00
11/09/2023	IN	TI/35109529	31234381		RAAMTHAI IVOCALAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,208.00	0.00	6,545.00
12/09/2023	IN	TI/35111223	31236071		ANNALAKSHMI DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	8,640.00

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12/09/2023	RC		16075537	Bank Transfer		0.00	1,621.00	7,019.00
15/09/2023	IN	TI/35116678	31241532		RAAMTHAI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	9,492.00
15/09/2023	IN	TI/35116717	31241571		ANNALAKSHMI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	11,965.00
01/10/2023	IN	TI/35139864	31264762		PUSHPARAJ DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	12,740.00
05/10/2023	IN	TI/35144279	31269174		PUSHPARAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	13,586.00
10/10/2023	IN	TI/35150965	31275866		PUSHPARAJ 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	17,636.00
13/10/2023	IN	TI/35156951	31281854		PUSHPARAJ 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	22,112.00
17/10/2023	RC		16092697	Bank Transfer		0.00	11,965.00	10,147.00
14/11/2023	RC		16105242	Bank Transfer		0.00	10,147.00	0.00
						104,515.10	104,515.10	
						*Period Closing Bal.:		0.00