



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN003711 - PRAVEENA A DR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
16/03/2022	IN	SA2100391064	14682		CHINNATHAYAMMAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)		3,349.00	0.00	3,349.00
19/03/2022	IN	SA2100396214	34883		RAHUL JAIN 27a. DENTCARE NOVA W/DIE		1,383.00	0.00	4,732.00
07/04/2022	RC		6002579	2 Bank Transfer			0.00	4,732.00	0.00
17/05/2022	IN	SA2200064352	1064186		CHITHRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,45,46,47		190.00	0.00	190.00
18/05/2022	IN	SA2200066193	1066017		HEMA KRISHNA MOORTHY 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31,35,36		1,673.99	0.00	1,863.99
21/05/2022	IN	SA2200070303	1070100		RAJAGOPAL 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-34,36,37,46,47		2,565.00	0.00	4,428.99
26/05/2022	IN	SA2200076962	1076722		RAJAGOPAL 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	4,820.99
01/06/2022	IN	SA2200084458	1084318		RAJA GOPAL 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	6,030.95
07/06/2022	RC		6026408	Bank Transfer			0.00	4,821.00	1,209.95
07/06/2022	IN	SA2200094161	1094004		RAJA GOPAL 285b. ACRYLIC FULL DENTURE U/L ACRYLISING- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-		3,443.96	0.00	4,653.91
21/06/2022	RT		11002155				0.00	1,673.99	2,979.92
23/06/2022	IN	SA2200115973	1115766		HEMA KRISHNA MOORTHY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-		2,788.97	0.00	5,768.89
30/06/2022	IN	SA2200127808	1127553		HEMA KRISHNA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-		2,788.97	0.00	8,557.86
12/07/2022	RC		6041290	Bank Transfer			0.00	8,558.00	-0.14
21/07/2022	321		49786				0.28	0.00	0.14

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2022	IN	SA2200193245	1192946		CHITHRA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,37 ,46	1,570.00	0.00	1,570.14
22/08/2022	IN	SA2200205817	1205489		ROSHAN MALLAPAN 414c.DENTCARE MOUTH GUARD TRIPLE SINGLE COLOUR-21	1,570.00	0.00	3,140.14
02/09/2022	RC		6063205	Bank Transfer		0.00	1,570.00	1,570.14
14/09/2022	RT	1192946	11004898	Based On A/R Invoices 1192946.		0.00	1,570.00	0.14
02/11/2022	IN	SA2200298964	1298591		RAJESHWARI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,41 ,42 ,43 ,44 ,45 ,46	242.00	0.00	242.14
30/11/2022	JE		1237693			0.00	0.14	242.00
03/12/2022	RC		6103553	Bank Transfer		0.00	242.00	0.00
31/12/2022	IN	SA2200379887	1380354		NAGARAJ 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,16 ,21 ,22 ,23 ,26 ,27	2,615.00	0.00	2,615.00
09/01/2023	RT	1380354	11008643	Based On A/R Invoices 1380354.		0.00	2,615.00	0.00
10/01/2023	IN	SA2200390992	1391458		NAGARAJ 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,16 ,21 ,22 ,23 ,26	2,095.00	0.00	2,095.00
14/01/2023	IN	SA2200398971	1399437		NAGARAJ 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,16 ,21 ,22 ,23 ,26	2,095.00	0.00	4,190.00
27/01/2023	RC		6127094	Bank Transfer		0.00	2,049.00	2,141.00
03/02/2023	RC		6130068	Bank Transfer		0.00	2,141.00	0.00
07/02/2023	IN	SA2200430936	1431363		MASTER SHAKTHI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	998.00
25/02/2023	IN	SA2200456457	1456850		GOMATHI 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42	1,029.00	0.00	2,027.00
04/03/2023	IN	SA2200467164	1467534		GOMATHI 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42	1,029.00	0.00	3,056.00
16/03/2023	RC		6149613	Bank Transfer		0.00	1,029.00	2,027.00
16/03/2023	RC		6149612	Bank Transfer		0.00	998.00	1,029.00
02/04/2023	RC		16000396	Bank Transfer		0.00	1,029.00	0.00
14/04/2023	IN	SA2300016716	31016700		RAJESHWARI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-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	546.00	0.00	546.00

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21/04/2023	IN	2304408282	34004160	TRIAL BITE BILLED NO 230176277 , Based On Sales Orders 3782.	RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,229.00	0.00	3,775.00
26/04/2023	IN	SA2300030808	31030787		RAJESHWARI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-24 ,25 ,26 ,27 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,229.00	0.00	7,004.00
04/05/2023	RC		16014375	Bank Transfer		0.00	7,004.00	0.00
12/07/2023	IN	TI/35022968	31142434		MRS. SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00
15/07/2023	IN	TI/35025814	31147269		GOMATHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	7,206.00
02/08/2023	RC		16058613	Bank Transfer		0.00	7,206.00	0.00
05/10/2023	IN	TI/35144543	31269438		NAGARAJ DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	4,830.00	0.00	4,830.00
06/11/2023	RC		16101783	Bank Transfer		0.00	4,830.00	0.00
11/04/2024	IN	TIKER/45016541	41016449		MRS. BANUMATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-42,43,31,32	5,237.00	0.00	5,237.00
11/05/2024	IN	TIKER/45063322	41064232		BALAJI BATACHARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,16,17,26	2,095.00	0.00	7,332.00
16/05/2024	IN	TIKER/45070201	41071058		BALAJI BATACHARYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,16,17,26	3,143.00	0.00	10,475.00
02/06/2024	RC		26033765	Bank Transfer		0.00	10,450.00	25.00
29/06/2024	IN	TIKER/45138752	41140439		KARTHICK MUNI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,637.00
31/07/2024	RC		26059854	Bank Transfer		0.00	2,637.00	0.00
14/09/2024	IN	TIKER/45263879	41269203		MR. C RAMAMURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26	1,570.00	0.00	1,570.00
19/09/2024	IN	TIKER/45270313	41275925		MR. C RAMAMURTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26	2,355.00	0.00	3,925.00
25/09/2024	IN	TIKER/45279890	41285493		MR. SASIKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,15,17,21,22,24,25,27, 45,46,47,33,34,35,36,37	557.00	0.00	4,482.00
						<b>69,637.13</b>	<b>65,155.13</b>	
							*Period Closing Bal.:	4,482.00