



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024
EKM000011 - VEENA VISWARAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100408101	25590		ARUN AMBA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
09/04/2022	IN	SA2200011691	1010826		KADEEJA V K 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15,16,23	3,349.01	0.00	5,309.01
11/04/2022	RC		6007253	Bank Transfer		0.00	1,960.00	3,349.01
12/05/2022	IN	SA2200056803	1056613		VENITH VARGHESE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	5,309.01
24/05/2022	RC		6021089	Bank Transfer		0.00	5,309.00	0.01
27/05/2022	321		23015			0.00	0.01	0.00
29/06/2022	IN	SA2200125861	1125625		MADHUMATI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	224.00	0.00	224.00
30/07/2022	IN	SA2200171261	1170982		VANAJA GLADSTONE 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-12 ,15 ,24	1,569.99	0.00	1,793.99
01/08/2022	RC		6048819	Bank Transfer		0.00	224.00	1,569.99
02/08/2022	IN	SA2200175338	1175060		SUNIL GLADSTONE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,527.99
05/08/2022	IN	SA2200181027	1180732		VANAJA GLADSTONE 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-12 ,15 ,24	1,570.00	0.00	5,097.99
06/08/2022	RC	11592	6053095	Cash Amount Received		0.00	5,097.99	0.00
08/08/2022	IN	SA2200186158	1185856		KARTHIK MANOJ 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
21/09/2022	RC	39651	6072372	Cash Amount Received		0.00	1,297.00	0.00
25/09/2022	IN	SA2200252806	1252401		AISWARYA S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	3,528.00
21/10/2022	RC		6086069	Bank Transfer		0.00	3,528.00	0.00
23/10/2022	IN	SA2200289007	1288624		RIYADU 36a. DENTCARE MAGNA W/ODIE-15 ,45	2,310.00	0.00	2,310.00
13/12/2022	RC		6108155	Bank Transfer		0.00	2,310.00	0.00
30/12/2022	IN	SA2200377391	1377846		PREETHI RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2023	IN	SA2200399503	1399969		GEETHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	4,048.00
31/01/2023	RC		6128650	Bank Transfer		0.00	4,048.00	0.00
01/02/2023	IN	SA2200422731	1423175		T R PREMLATHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	2,615.00
02/02/2023	IN	SA2200424710	1425151		ANOOP JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	4,573.00
11/02/2023	RT	1423175	11009636	Based On A/R Invoices 1423175.		0.00	2,615.00	1,958.00
13/02/2023	IN	SA2200438385	1438801		T R PREMLATHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,24 ,25 ,26	2,095.00	0.00	4,053.00
24/02/2023	RC		6140029	Bank Transfer		0.00	1,958.00	2,095.00
04/03/2023	IN	SA2200467019	1467390		JEMINI T K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14 ,15	5,875.00	0.00	7,970.00
14/03/2023	IN	SA2200479687	1480057		CYRIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	9,928.00
16/03/2023	IN	SA2200482585	1482952		VIJI E V 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	12,894.00
03/04/2023	IN	SA2300002772	31002764		PREETHA V V 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	14,191.00
06/04/2023	RT	1438801	131000168	Based On A/R Invoices 1438801.		0.00	2,095.00	12,096.00
19/04/2023	RC		16007636	Cash Amount Received		0.00	10,799.00	1,297.00
15/05/2023	RC		16019528	Bank Transfer		0.00	1,297.00	0.00
12/06/2023	IN	TI/35007590	31093821		ANIE ALIAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,46,47	179.00	0.00	179.00
13/06/2023	IN	SA2300087694	31096097		ANIE ALIAS 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-43 ,44 ,45 ,46	2,095.00	0.00	2,274.00
15/06/2023	IN	SA2300090499	31099334		ANIE ALIAS 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-43 ,44 ,45 ,46	2,095.00	0.00	4,369.00
23/06/2023	IN	SA2300101959	31113123		VIVEK RAMACHANDRAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-15	2,090.00	0.00	6,459.00
23/06/2023	IN	SA2300101137	31112306		VIVEK RAMACHANDRAN 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13	3,890.00	0.00	10,349.00
29/06/2023	IN	SA2300107978	31121213		M R VENKITESWARAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,43	242.00	0.00	10,591.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2023	IN	SA2300112051	31127007		MR VENKITESWARAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	2,615.00	0.00	13,206.00
05/07/2023	RC		16042890	Bank Transfer		0.00	8,254.00	4,952.00
06/07/2023	IN	SA2300115633	31132534		MR VENKITESWARAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	2,615.00	0.00	7,567.00
08/09/2023	RC		16074399	Bank Transfer		0.00	7,567.00	0.00
16/10/2024	IN	TIKER/45311827	41319033	DISC-72/10%/SPOT OFFER S.H	SIJEEMOL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	5,661.00	0.00	5,661.00
23/11/2024	IN	TIKER/45369522	41379027		KAVITHA ANISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	15,489.00
12/12/2024	RC		26127026	Cash Amount Received		0.00	10,000.00	5,489.00
						73,848.00	68,359.00	
							*Period Closing Bal.:	5,489.00