



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/05/2024
MGR001299 - ANIL KUMAR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
07/10/2022	IN	SA2200268088	1267708		K RAJESHWARI 243a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47		3,439.00	0.00	3,439.00
13/10/2022	IN	SA2200275439	1275063		K RAJESHWARI 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47		3,439.00	0.00	6,878.00
05/11/2022	RC		6092437	Bank Transfer			0.00	6,878.00	0.00
16/12/2022	IN	SA2200359179	1359652		PADMAVATHY 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-16 ,17 ,26 ,27		7,975.00	0.00	7,975.00
22/12/2022	IN	SA2200367491	1367961		PADMAVATHY 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (UPPER)-16 ,17 ,26 ,27 , IVOCLAR TEETH SET U/L-11		3,575.00	0.00	11,550.00
29/12/2022	IN	SA2200376729	1377188		PADMAVATHY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (UPPER)-16 ,17 ,26 ,27		2,714.00	0.00	14,264.00
25/01/2023	RC		6126479	Bank Transfer			0.00	14,264.00	0.00
27/01/2023	IN	SA2200415473	1415923		T K DHARMALINGAM 243a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47		3,439.00	0.00	3,439.00
31/01/2023	RT	1415923	11009316	Based On A/R Invoices 1415923.			0.00	3,439.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	IN	SA2200422684	1423128		T K DHARMALINGAM 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	3,801.00
03/02/2023	IN	SA2200426612	1427044		T K DHARMALINGAM 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 , IVOCLAR TEETH SET U&L-11 ,41	5,156.00	0.00	8,957.00
06/02/2023	RC		6131663	Bank Transfer		0.00	3,801.00	5,156.00
06/02/2023	RC		6131662	Bank Transfer		0.00	5,156.00	0.00
01/03/2023	IN	SA2200461498	1461878		NARAYANA 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 , IVOCLAR TEETH SET U&L-21 ,31	5,156.00	0.00	5,156.00
11/03/2023	IN	SA2200476867	1477232		NARAYANA 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	8,957.00
29/03/2023	RC		6155224	Bank Transfer		0.00	8,957.00	0.00
04/04/2023	IN	SA2300004579	31004565		SUDHA SHEJEKAR 243a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00
06/04/2023	IN	SA2300007018	31007000		SUDHA SHEJEKAR 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,878.00
03/05/2023	RC		16013710	Bank Transfer		0.00	6,878.00	0.00
20/07/2023	IN	TI/35032248	31155215		BHAGYA 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	4,050.00
28/07/2023	IN	TI/35044341	31168351		BHAGYA 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	3,851.00	0.00	7,901.00
17/08/2023	RC		16064672	Bank Transfer		0.00	7,901.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2023	IN	BLR/23-24/9175	32009261		AKSHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
14/09/2023	IN	BLR/23-24/10036	32010040		VEERESH KONANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
06/10/2023	RC		16087505	Bank Transfer		0.00	4,192.00	0.00
06/10/2023	JE	106941	2161874			0.00	4,192.00	-4,192.00
06/10/2023	JE	106941	2161874			4,192.00	0.00	0.00
02/12/2023	IN	BLR/23-24/14454	32014468		VANKATA VARAPRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
08/01/2024	IN	TI/35276623	31401291		BALAJI DENTCARE FLEX SEMI-RIGID 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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	4,830.00	0.00	6,926.00
22/01/2024	IN	TI/35296146	31422240		BALAJI DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	12,806.00
27/01/2024	RC		16137772	sairamamsdcic@ybl-402765360208 Bank Transfer		0.00	4,830.00	7,976.00
27/01/2024	RC		16137773	sairamamsdcic@ybl-402759693503 Bank Transfer		0.00	5,880.00	2,096.00
26/02/2024	RC		16152002	thiruvaipati.anil@ybl-405700044013 Bank Transfer		0.00	2,096.00	0.00
26/02/2024	JE	723876	2499065			0.00	2,096.00	-2,096.00
26/02/2024	JE	723876	2499065			2,096.00	0.00	0.00
04/04/2024	IN	TIKER/45006661	41006620		V KRISHNA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,145.00
10/04/2024	IN	TIKER/45015942	41015851		V KRISHNA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	5,658.00
						86,218.00	80,560.00	
							*Period Closing Bal.:	5,658.00