



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000135 - SEETHALAKSHMI G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	IN	SA2200238437	1238068		DR SANDY 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	2,825.00	0.00	2,825.00
25/09/2022	IN	SA2200252782	1252377		DR SANDY 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,34 ,35 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	2,825.00	0.00	5,650.00
05/10/2022	RC		6077249	Bank Transfer		0.00	5,650.00	0.00
15/11/2022	IN	2211159481	7005290	Based On Sales Orders 5591.	SUBI HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	656.00
18/11/2022	IN	SA2200321414	1321050		DR SANDY READY MADE MESH FOR PD WORK LARGE EXTRA(ABOVE 8 TEETH)-41	992.00	0.00	1,648.00
26/11/2022	RC	61600	6100540	Cash Amount Received		0.00	1,648.00	0.00
30/01/2023	IN	SA2200418666	1419117		RAMETHA 284a. ACRYLIC FULL 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	1,827.00	0.00	1,827.00
08/02/2023	IN	SA2200432502	1432924		RAMETHA 284b. ACRYLIC FULL 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	1,827.00	0.00	3,654.00
07/03/2023	RC		6146172	Cash Amount Received		0.00	3,654.00	0.00
03/07/2023	IN	SA2300112163	31127118		MARY 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	735.00
13/07/2023	IN	TI/35024397	31144417		MARY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-21,31	1,827.00	0.00	2,562.00

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14/07/2023	IN	TI/35024989	31145732		SAROJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	846.00	0.00	3,408.00
24/07/2023	IN	TI/35037443	31161097		SAROJA 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	5,503.00
29/07/2023	IN	TI/35045269	31169351		SAROJA 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	7,976.00
31/07/2023	IN	TI/35047791	31171977		MARY 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	1,827.00	0.00	9,803.00
05/09/2023	RC		16071912	Cash Amount Received		0.00	9,803.00	0.00
01/12/2023	IN	TI/35223197	31348233		RAJALAKSHMI HAWLEYS APPLIANCE-11	689.00	0.00	689.00
06/12/2023	RC		16114983	Cash Amount Received		0.00	689.00	0.00
15/12/2023	IN	TI/35242210	31367259		KALAIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
15/12/2023	IN	TI/35241987	31367036		UMAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	6,288.00
15/12/2023	IN	TI/35242380	31367429		ANANDI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	9,934.00
20/12/2023	IN	TI/35249044	31374085		ANANDI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	12,559.00
21/12/2023	IN	TI/35251705	31376742		VASUKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	14,127.00
01/01/2024	IN	TI/35266262	31391211		SUBI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	14,762.00
01/01/2024	IN	TI/35266037	31391010		SUBI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	15,523.00
10/01/2024	RC		16130006	Cash Amount Received		0.00	12,543.00	2,980.00
05/02/2024	RC		16142088	Cash Amount Received		0.00	1,396.00	1,584.00
14/03/2024	IN	TI/35375671	31501744		VIDHYARANGAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	2,495.00
19/03/2024	IN	TI/35383336	31509436		VIDHYARANGAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	3,151.00
04/04/2024	RC		26002097	Cash Cash Amount Received		0.00	1,570.00	1,581.00

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10/07/2024	IN	TIKER/45156821	41158385		VASANTHA 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	2,427.00
19/07/2024	IN	TIKER/45171743	41173290		VASANTHA 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	4,522.00
						41,475.00	36,953.00	
							*Period Closing Bal.:	4,522.00