



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000380 - ARULL PRAKASH M S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2022	IN	SA2200032933	1032835		PACHAIAMMAL 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,26,27,31,32,33,34,35,36,3 7,41,42,43,44,45,46,47	4,053.88	0.00	4,053.88
01/05/2022	IN	SA2200041935	1041819		PACHAIAMMAL 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	8,108.01
13/05/2022	IN	SA2200059060	1058874		JOSEPH RANI 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,31,32,33,34,35,3 6,37,41,42,43,44,45,46,47	4,054.13	0.00	12,162.14
21/05/2022	IN	SA2200070962	1070752		KALAI SELVAI 269a. 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 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,36,37,41,42,46,47	5,202.02	0.00	17,364.16
22/05/2022	IN	SA2200071388	1071173		LEO 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,681.98	0.00	22,046.14
23/05/2022	IN	SA2200072595	1072415		JOSEPH RANI 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47	4,054.13	0.00	26,100.27
11/06/2022	IN	SA2200099989	1099818		KALAI SELVI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	5,202.02	0.00	31,302.29
18/06/2022	RC		6031813	Bank Transfer		0.00	20,898.00	10,404.29
21/06/2022	321		36442			0.00	0.25	10,404.04
26/07/2022	JE		1019805			0.00	10,404.00	0.04

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24/08/2022	321		67896			0.00	0.04	0.00
01/02/2023	IN	2302270902	7015134	HARD NIGHT 2MM IS THE WORK. Based On Sales Orders 15978.	KRISHNA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-42	578.00	0.00	578.00
11/02/2023	IN	2302285251	7016510	UPPER Based On Sales Orders 17468.	MURALI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	1,156.00
16/02/2023	IN	2302294921	7017252	U1 Based On Sales Orders 18291.	VENTKAEAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	1,734.00
16/02/2023	IN	2302294871	7017224	Based On Sales Orders 18262.	KUMARASAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	2,312.00
27/03/2023	RC		6154445	Cash Amount Received		0.00	2,312.00	0.00
03/08/2023	IN	TI/35052390	31176779		PRABHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,45,35,36	5,237.00	0.00	5,237.00
09/10/2023	RC		16088847	Bank Transfer		0.00	5,237.00	0.00
27/10/2023	IN	TI/35176105	31301011		PURUSHOTHAMAN 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
28/10/2023	IN	TI/35176947	31301850		PANEER SELVAM 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	3,623.00	0.00	6,768.00
04/11/2023	IN	TI/35187229	31312132		KANNADASAN 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	3,623.00	0.00	10,391.00
06/11/2023	IN	TI/35188959	31313864		PANEER SELVAM 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	16,271.00
06/11/2023	IN	TI/35188660	31313565		PURUSHOTHAMAN 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	18,784.00
09/11/2023	IN	TI/35193758	31318669		KANNADASAN 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	24,664.00
25/11/2023	IN	TI/35214914	31339937		LAKSHNA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,373.00	0.00	26,037.00
02/01/2024	RC		16126554	Bank Transfer		0.00	26,037.00	0.00
08/02/2024	IN	TI/35322635	31448725		ANBARASI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
20/02/2024	IN	TI/35340571	31466643		JOHN MORJON DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (DIRECT DEL.)-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	8,978.00	0.00	9,665.00

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04/03/2024	IN	TI/35360859	31486927		POORVASUNDHARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32	2,615.00	0.00	12,280.00
11/03/2024	IN	TI/35369745	31495824		POORVASUNDHARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32	3,922.00	0.00	16,202.00
27/03/2024	IN	TI/35395496	31521592		JULLY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	16,889.00
02/04/2024	IN	TIKER/45002855	41002838		KRISHNA CHANDRAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	17,582.00
02/04/2024	RC		26000962	Bank Transfer		0.00	9,665.00	7,917.00
03/04/2024	IN	TIKER/45004742	41004715		MURUGAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,26	3,925.00	0.00	11,842.00
09/04/2024	IN	TIKER/45014252	41014166	DISC- /340/ SPECIAL DISCOUNT (TEETH SET BY DR)	JANATHANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,16,17,21,22,23,24,26,27,4 1,44,46,47,31,32,36,37	12,716.00	0.00	24,558.00
27/05/2024	IN	TIKER/45087086	41087825		PUNITHA DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,368.00	0.00	27,926.00
28/05/2024	RC		26026815	Bank Transfer		0.00	24,558.00	3,368.00
29/05/2024	IN	TIKER/45090485	41091211		SRINIVASAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-47,34,35,36,37	11,774.00	0.00	15,142.00
01/07/2024	RC		26043682	Bank Transfer		0.00	15,142.00	0.00
05/07/2024	IN	TIKER/45149472	41151052		SEKAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
06/07/2024	IN	TIKER/45151053	41152624		SADHNA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	1,374.00
08/07/2024	IN	TIKER/45152876	41154447		MARY CLAR HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,061.00
08/07/2024	IN	TIKER/45153001	41154572		VENUS PARAMAGURU HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	2,748.00
20/07/2024	IN	TIKER/45173929	41175473		PETER JOEL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36,37	5,237.00	0.00	7,985.00
						122,238.29	114,253.29	
							*Period Closing Bal.:	7,985.00