



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/09/2024  
TVM001747 - V CARE MULTISPECIALITY DENTAL CLINC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200017863	1016697		RANI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36,37,45,46,47	190.00	0.00	190.00
19/04/2022	IN	SA2200023438	1022166		RANI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-35,36,46	1,680.00	0.00	1,870.00
11/05/2022	IN	SA2200054881	1054709		BABU 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 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31,32,41,45,46	4,648.02	0.00	6,518.02
25/05/2022	IN	SA2200074617	1074401		BABU 269b. 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 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,32,41,42,45,46	4,648.02	0.00	11,166.04
27/05/2022	IN	SA2200079011	1078841		307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-15,16,24,25,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15,16,24,25,26	381.00	0.00	11,547.04
31/05/2022	RC	5500	6023714	Cash Amount Received		0.00	8,000.00	3,547.04
02/06/2022	IN	SA2200086610	1086457		307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	447.98	0.00	3,995.02
02/06/2022	IN	SA2200086960	1086803		AASHA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	4,469.00	0.00	8,464.02
03/06/2022	IN	SA2200089315	1089158		MURUGAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	10,693.02

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11/06/2022	IN	SA2200100342	1100172		AASHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	4,469.00	0.00	15,162.02
25/06/2022	JE		992873			0.00	10,000.00	5,162.02
03/08/2022	IN	SA2200176693	1176411		VISHNU GOPALG 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-16 ,17 ,24 ,25 ,26 ,27 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-16 ,17 ,24 ,25 ,26 ,27	3,665.00	0.00	8,827.02
07/08/2022	IN	SA2200185476	1185176		265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,24 ,25 ,26 ,27 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-16 ,17 ,24 ,25 ,26 ,27	3,665.00	0.00	12,492.02
11/08/2022	RC	27666	6058693	Cash-10000/-(27666) Cash Amount Received		0.00	9,999.98	2,492.04
01/09/2022	IN	SA2200221064	1220723		SHIBU 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-23	2,090.00	0.00	4,582.04
19/09/2022	RC		6070890	Bank Transfer		0.00	20,000.00	-15,417.96
19/09/2022	RC		6070890	Bank Transfer		20,000.00	0.00	4,582.04
31/10/2022	RC		6088777	Bank Transfer		0.00	4,582.00	0.04
11/11/2022	321		114672			0.00	0.04	0.00
15/12/2022	IN	SA2200356810	1357277		JAYA GOPAKUMAR 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,26 ,27 ,265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,37 ,45 ,46 ,47	9,419.00	0.00	9,419.00
17/12/2022	RC		6115014	Bank Transfer		0.00	9,400.00	19.00
05/01/2023	IN	SA2200385687	1386159		SHANTA 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , LUCITONE MATERIAL EXTRA-21 , 269c. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,064.00	0.00	6,083.00
10/01/2023	RC		6119272	Cash Amount Received		0.00	6,000.00	83.00

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16/02/2023	IN	SA2200444478	1444878		SHOBHANA BAI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,24 ,25 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	8,379.00	0.00	8,462.00
25/03/2023	RC		6157062	Bank Transfer		0.00	5,000.00	3,462.00
11/05/2023	RC		16017642	Bank Transfer		0.00	3,462.00	0.00
28/11/2023	IN	TI/35219115	31344138		SHAMALA KUMARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,21,26	1,570.00	0.00	1,570.00
12/12/2023	IN	TI/35238034	31363083		SHAMALA KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	2,615.00
12/12/2023	RT	31344138	131008572	UNIT CHANGE		0.00	1,570.00	1,045.00
17/12/2023	IN	TI/35245274	31370321		SHAMALA KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	2,613.00
26/02/2024	RC		16151987	9995026139@hdfcbank-405727869134 Bank Transfer		0.00	2,613.00	0.00
20/04/2024	IN	TIKER/45031542	41031354		VIMAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,21	1,570.00	0.00	1,570.00
23/04/2024	IN	TIKER/45035403	41035186		VIMAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	3,925.00
13/07/2024	RC		26050211	vichukutz139-1@okaxis-456129315901 Bank Transfer		0.00	3,925.00	0.00
01/09/2024	IN	TIKER/45242914	41247675		SREEJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
						<b>87,328.02</b>	<b>84,552.02</b>	
							*Period Closing Bal.:	2,776.00