



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/04/2024
 CBT000030 - KOSHY CHITHRESAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	SA2200059640	1059446		SUSILA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-46	4,984.00	0.00	4,984.00
24/05/2022	RC	17788	6021787	Cash Amount Received		0.00	5,000.00	-16.00
27/05/2022	IN	SA2200077953	1077705		SUSILA DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-36	4,984.00	0.00	4,968.00
03/06/2022	RC	17790	6024696	Cash Amount Received		0.00	4,970.00	-2.00
05/07/2022	IN	SA2200134089	1133862		JOTHI KUMAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	14,952.00	0.00	14,950.00
14/07/2022	RC	22233	6042618	Cash Amount Received		0.00	15,000.00	-50.00
16/08/2022	IN	SA2200197657	1197344		VELUSAMY 19a.M L S CROWN/BRIDGE-23 ,24 ,25	4,394.00	0.00	4,344.00
19/08/2022	IN	SA2200201080	1200765		PRADEEP MENON 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	5,809.00
25/08/2022	IN	SA2200209828	1209492		LATHA KISHORE 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	7,274.00
27/08/2022	IN	SA2200212870	1212526		BALAGOMATHY 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	11,668.00
15/09/2022	IN	SA2200237267	1236900		SENTHIL PRAKASH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,133.00
16/09/2022	RC		6069937	Bank Transfer		0.00	11,668.00	1,465.00
17/09/2022	IN	SA2200241819	1241444		LATHA KISHORE 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	2,930.00
18/09/2022	IN	SA2200242140	1241764		DIVYA SENTHIL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,395.00
20/09/2022	IN	SA2200244189	1243805		BENN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,860.00
12/10/2022	RC		6080825	Bank Transfer		0.00	5,860.00	0.00
14/10/2022	IN	SA2200276532	1276160		BALAGOMATHI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,394.00
07/11/2022	RC		6097027	Bank Transfer		0.00	1,894.00	2,500.00
07/11/2022	RC	49828	6092111	Cash Amount Received		0.00	2,500.00	0.00
09/11/2022	IN	SA2200308997	1308627		GAYATHRI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
19/11/2022	IN	SA2200322981	1322620		MURALI RAVI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,930.00

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24/11/2022	IN	SA2200329269	1329128		SANTOSH 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	4,395.00
01/12/2022	RC		6102554	Bank Transfer		0.00	4,395.00	0.00
12/01/2023	IN	SA2200395483	1395954		VIJAY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
06/02/2023	IN	SA2200429144	1429570		SENTHIL PRAKASH 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	2,930.00
13/02/2023	RC		6135033	Bank Transfer		0.00	1,465.00	1,465.00
17/02/2023	IN	SA2200445643	1446039		SONU KANAKRAJ 19a. M L S FACING CERAMIC-35	1,465.00	0.00	2,930.00
07/03/2023	RC		6145411	Bank Transfer		0.00	2,930.00	0.00
14/04/2023	IN	SA2300017326	31017307		PARTHIBAN 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
22/04/2023	IN	2304415191	34004769	Based On Sales Orders 4430.	SONU KANAKRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,465.00	0.00	5,859.00
02/05/2023	RC		16012917	Bank Transfer		0.00	5,859.00	0.00
17/05/2023	IN	SA2300056876	31056855		ANGAYA KANNI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
05/06/2023	RC		16029338	Bank Transfer		0.00	1,465.00	0.00
22/06/2023	IN	SA2300100311	31111104		AARTA RAJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	3,528.00
01/07/2023	RC		16041110	Bank Transfer		0.00	3,528.00	0.00
18/07/2023	IN	TI/35028651	31151106		PARTHASARATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
01/08/2023	RC		16056046	Bank Transfer		0.00	1,568.00	0.00
16/08/2023	IN	TI/35071892	31196595		VIMLA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00
31/08/2023	IN	TI/35093528	31218314		VIMLA KAILASAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	6,301.00
15/09/2023	RC		16077925	Bank Transfer		0.00	6,301.00	0.00
01/11/2023	IN	TI/35181619	31306524		SHIBU JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
04/12/2023	IN	TI/35227358	31352399		SHIBU JOSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	3,136.00
11/12/2023	RC		16117445	Bank Transfer		0.00	1,568.00	1,568.00
27/12/2023	IN	TI/35258851	31383878		PRABHAKARAN A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
06/01/2024	IN	TI/35274312	31399051		SENTHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,704.00
08/01/2024	RC		16131080	Bank Transfer		0.00	3,136.00	1,568.00

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08/01/2024	IN	TI/35276299	31400976		VIMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,664.00
29/01/2024	IN	TI/35305675	31431763		MRS. DIVYA SENTHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,232.00
31/01/2024	IN	TI/35308681	31434779		JINJU SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	6,800.00
05/02/2024	RC		16142462	Bank Transfer		0.00	6,800.00	0.00
11/02/2024	IN	TI/35326263	31452355		CHANDRASEKHAR V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
29/02/2024	IN	TI/35355527	31481590		LAKSHMI K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	5,414.00
03/03/2024	IN	TI/35359037	31485107		BALAGOMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	6,982.00
04/03/2024	IN	TI/35360142	31486212		ANANYA BHATTACHARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,550.00
07/03/2024	IN	TI/35365073	31491152		SREELATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	11,695.00
11/03/2024	RC		16158934	koshycee@okicici-443724130463 Bank Transfer		0.00	5,414.00	6,281.00
04/04/2024	RC		26001966	Bank Transfer		0.00	6,281.00	0.00
13/04/2024	IN	TIKER/45020981	41020864		VIDHYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
						101,448.00	97,602.00	
							*Period Closing Bal.:	3,846.00