



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/12/2024  
CBT000036 - BHAVANA S INIYAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/05/2022	IN	SA2200080541	1080366		JOSHITHA M 27a. DENTCARE NOVA W/DIE-31,32,41,42	5,533.00	0.00	5,533.00
07/06/2022	RC		6026367	Bank Transfer		0.00	5,533.00	0.00
13/06/2022	IN	SA2200101931	1101752		PRIYA M A 27a. DENTCARE NOVA W/DIE-	6,916.00	0.00	6,916.00
16/06/2022	IN	SA2200106176	1105996		C SWATHI 07 LAVA PREMIUM-	21,280.00	0.00	28,196.00
18/06/2022	IN	SA2200110416	1110224		MUHAMED IMRAN 14 IPS E.MAX PRESS VENEER LAYERING-	6,160.00	0.00	34,356.00
18/06/2022	IN	SA2200109835	1109644		SIDDHARTH C 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	36,316.00
18/06/2022	IN	SA2200109466	1109277		RAJESH R 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	39,082.00
11/07/2022	IN	SA2200142822	1142589		KOYAKO 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	40,465.00
12/07/2022	RC		6041535	Bank Transfer		0.00	39,082.00	1,383.00
20/07/2022	IN	SA2200156597	1156323		BEENA RAZAK 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-	1,570.00	0.00	2,953.00
21/07/2022	IN	SA2200157899	1157628		BEENA RAZAK 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	8,140.00
04/08/2022	IN	SA2200179153	1178866		BEENA RAZAK 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	1,570.00	0.00	9,710.00
08/08/2022	IN	SA2200185617	1185316		MANIKANDAN 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	14,897.00
12/08/2022	IN	SA2200190899	1190604		DHIVYA BHARATHI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	20,084.00
15/08/2022	IN	SA2200196058	1195748		JACQLINE 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,21	3,890.00	0.00	23,974.00
19/08/2022	IN	SA2200201712	1201393		KAJAL RAO 27a.DENTCARE NOVA W/O DIE-11 ,12 ,13 ,21 ,22	6,484.00	0.00	30,458.00
19/08/2022	RC		6056836	Bank Transfer		0.00	8,140.00	22,318.00
19/08/2022	IN	SA2200201065	1200750		SANJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	34,183.00
22/08/2022	IN	SA2200205879	1205551		BEENA RAZAK 27a.DENTCARE NOVA W/O DIE-24 ,25 ,26 ,27	5,187.00	0.00	39,370.00

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08/09/2022	IN	SA2200229691	1229329		VINCENT T 27a. DENTCARE NOVA W/DIE-11 ,12 ,22	3,890.00	0.00	43,260.00
14/09/2022	IN	SA2200235594	1235211		DINISHA G 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	44,557.00
17/09/2022	IN	SA2200242082	1241706		AFFIRA FIRDOUS 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26 ,27	6,484.00	0.00	51,041.00
17/09/2022	IN	SA2200241484	1241110		JAMUNA KENNEDY 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	53,635.00
21/09/2022	RC		6071857	Bank Transfer		0.00	37,800.00	15,835.00
29/09/2022	IN	SA2200258406	1257989		ELIZABETH 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	18,429.00
12/10/2022	RC		6080971	Bank Transfer		0.00	16,859.00	1,570.00
14/10/2022	IN	SA2200276009	1275638		VIGNESWARAN M 27a. DENTCARE NOVA W/DIE-42 ,43 ,44	3,890.00	0.00	5,460.00
22/10/2022	IN	SA2200288468	1288085		CHITHRA S 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	10,647.00
28/10/2022	IN	SA2200293354	1292976		SHANTHI VISHWANATHAN 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,26	5,187.00	0.00	15,834.00
31/10/2022	IN	SA2200297309	1296938		ABDUL RAZAK T H 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	21,021.00
02/11/2022	IN	SA2200300107	1299736		ALDRINA S 27a. DENTCARE NOVA W/DIE-11 ,13 ,21 ,22	5,187.00	0.00	26,208.00
11/11/2022	IN	SA2200312268	1311904		FYROZO BANU 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15	5,187.00	0.00	31,395.00
12/11/2022	RC		6094877	Bank Transfer		0.00	19,451.00	11,944.00
30/11/2022	IN	SA2200337818	1337905		RAMA JOTHI 27a. DENTCARE NOVA W/DIE-12 ,13 ,14	3,890.00	0.00	15,834.00
01/12/2022	IN	SA2200338180	1338268		JUDY FRANKLIN J 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	17,131.00
09/12/2022	RC		6106793	Bank Transfer		0.00	15,834.00	1,297.00
17/12/2022	IN	SA2200361221	1361689		ANJALI M 27a. DENTCARE NOVA W/DIE-31 ,32 ,41	3,890.00	0.00	5,187.00
24/12/2022	IN	SA2200369697	1370168		ALDRINA 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	6,484.00
26/12/2022	IN	SA2200372098	1372569		LOGANAYAKI 100 OT CAP CHANGING-45	788.00	0.00	7,272.00
28/12/2022	IN	SA2200375403	1375869		GEETHA M 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	8,569.00
19/01/2023	RC		6124247	Bank Transfer		0.00	8,560.00	9.00
20/01/2023	321		166730			0.00	9.00	0.00
24/01/2023	IN	SA2200410701	1411163		MERCY GEORGE 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
31/01/2023	IN	SA2200420990	1421432		USHA DEVI 27a. DENTCARE NOVA W/DIE-12 ,13	2,594.00	0.00	3,891.00

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01/02/2023	IN	SA2200423690	1424127		GEORGE HENRY 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	7,781.00
03/02/2023	IN	SA2200425744	1426179		KANNAN.N 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	11,671.00
10/02/2023	RC		6134166	Bank Transfer		0.00	3,891.00	7,780.00
10/03/2023	RC		6147045	Bank Transfer		0.00	7,780.00	0.00
15/05/2023	IN	SA2300054196	31054164		R MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	2,594.00
15/06/2023	RC		16034287	Bank Transfer		0.00	2,594.00	0.00
24/04/2024	IN	TIKER/45036661	41036434		ASHWINI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00
26/04/2024	IN	TIKER/45040286	41040049		RUKMANI R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	10,937.00	0.00	15,101.00
26/04/2024	IN	TIKER/45040199	41039962		REENA F DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	18,947.00
02/05/2024	IN	TIKER/45048918	41048644		BALA HARISH K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	25,237.00
03/05/2024	IN	TIKER/45049777	41049500		RUKMANI R DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	33,112.00
15/05/2024	RC		26020831	8248713822@ybl-413617518199 Bank Transfer		0.00	33,112.00	0.00
12/06/2024	IN	TIKER/45111426	41112955		MATHIMALAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	8,329.00	0.00	8,329.00
15/07/2024	RC		26050673	8248713822@ybl-419713147782 Bank Transfer		0.00	8,329.00	0.00
25/07/2024	IN	TIKER/45181335	41184118		ESTHER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	4,164.00
10/08/2024	IN	TIKER/45207696	41210843		JAQULINE OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-45	894.00	0.00	5,058.00
19/08/2024	RC		26068665	Bank Transfer		0.00	5,058.00	0.00
06/09/2024	IN	TIKER/45252197	41256944		FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
24/10/2024	RC		26101761	Bank Transfer		0.00	3,145.00	0.00
30/11/2024	IN	TIKER/45380533	41390466		SARIKA ROOPESH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	13,818.00
						<b>228,995.00</b>	<b>215,177.00</b>	
							*Period Closing Bal.:	13,818.00