



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/06/2024  
CBT000063 - SATHYAMURTHY N S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200016904	1015762		RAMASAMY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11,12,13,14	2,234.00	0.00	2,234.00
21/04/2022	IN	SA2200026697	1025386		RAMASAMY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11,12,13,14	2,234.00	0.00	4,468.00
17/05/2022	RC	17487	6018067	Cash Amount Received		0.00	4,468.00	0.00
19/05/2022	IN	SA2200067950	1067765		UMAMAHESWARI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-36,37,45,46,47	4,469.00	0.00	4,469.00
22/05/2022	IN	SA2200071320	1071105		SIVASAMY 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11,12,13,21,24,25,26	5,578.01	0.00	10,047.01
24/05/2022	IN	SA2200073527	1073340		ARUMUGAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31,32,34,41,42,43	4,469.00	0.00	14,516.01
31/05/2022	IN	SA2200084076	1083936		MARIYAL 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-11,12,21	1,673.99	0.00	16,190.00
07/06/2022	IN	SA2200092963	1092806		MARIYAL 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-	1,673.99	0.00	17,863.99
15/06/2022	RC		6030274	Bank Transfer		0.00	16,190.00	1,673.99
18/06/2022	IN	SA2200109980	1109788		SUBRAMANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-	4,469.00	0.00	6,142.99
25/06/2022	IN	SA2200119340	1119138		RATHAMANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	9,491.99
14/07/2022	RC		6042330	Bank Transfer		0.00	9,491.00	0.99
17/07/2022	IN	SA2200151428	1151178		MUTHULAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.01	0.00	3,350.00
18/07/2022	321		47950			0.00	0.99	3,349.01
19/07/2022	IN	SA2200154496	1154241		NATARAJ 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,140.01	0.00	6,489.02

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09/08/2022	RC		6051830	Bank Transfer		0.00	6,489.00	0.02
15/08/2022	321		63005			0.00	0.02	0.00
19/08/2022	IN	SA2200201765	1201446		KALAMANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-33 ,34 ,35 ,36	4,190.00	0.00	4,190.00
23/08/2022	IN	SA2200206953	1206619		SELVAKUMAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42	4,190.00	0.00	8,380.00
31/08/2022	IN	SA2200218104	1217757		SUBRAYA GOUNDAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-23 ,24 ,25 ,26	4,190.00	0.00	12,570.00
28/09/2022	IN	SA2200257246	1256830		PARAMASIVAM 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-16 ,24	1,570.00	0.00	14,140.00
29/09/2022	RC		6074765	Bank Transfer		0.00	12,570.00	1,570.00
05/10/2022	IN	SA2200264920	1264545		PARAMASIVAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-16 ,24	1,570.00	0.00	3,140.00
16/10/2022	IN	SA2200279284	1278905		GOMATHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,26 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-14 ,15 ,16 ,26	3,665.00	0.00	6,805.00
19/10/2022	RC	47854	6085040	Cash Amount Received		0.00	1,570.00	5,235.00
22/10/2022	IN	SA2200288077	1287697		GOMATHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,26 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-14 ,15 ,16 ,26	3,665.00	0.00	8,900.00
10/11/2022	RC		6094059	Bank Transfer		0.00	8,900.00	0.00
25/11/2022	IN	SA2200330949	1331044		MALLIGA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23 ,24 ,25 ,26	2,095.00	0.00	2,095.00
02/12/2022	IN	SA2200340390	1340476		MALLIGA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23 ,24 ,25 ,26	2,095.00	0.00	4,190.00
06/12/2022	RC		6104569	Bank Transfer		0.00	2,095.00	2,095.00
14/02/2023	IN	SA2200441288	1441698		PALANIYAPPAN 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-46 ,47	3,140.00	0.00	5,235.00
17/02/2023	IN	SA2200445845	1446241		DHANALAKSHMI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,47	3,140.00	0.00	8,375.00

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21/02/2023	IN	SA2200450355	1450751		GEETHA 13 IPS E.MAX PRESS INLAY-36	2,457.00	0.00	10,832.00
07/03/2023	RC		6145536	Bank Transfer		0.00	10,832.00	0.00
30/05/2023	IN	TI/35003270	31076110		PONNUSAMY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,140.00	0.00	3,140.00
22/06/2023	RC		16037269	Bank Transfer		0.00	3,140.00	0.00
15/07/2023	IN	TI/35026324	31147777		DESHWIN ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00
24/08/2023	IN	TI/35084940	31209643		SUBRAMANYAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47	2,615.00	0.00	3,623.00
25/08/2023	RC		16067440	Bank Transfer		0.00	1,008.00	2,615.00
30/08/2023	IN	TI/35091662	31216437		SUBRAMANYAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47	3,922.00	0.00	6,537.00
26/09/2023	IN	TI/35132391	31257270		SHANMUGAPRIYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	10,462.00
28/09/2023	RC		16083214	Bank Transfer		0.00	6,537.00	3,925.00
01/10/2023	IN	TI/35139520	31264419		RATHINASAMY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,25,26	11,774.00	0.00	15,699.00
04/10/2023	IN	TI/35142018	31266921		DHANABAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24,25	3,925.00	0.00	19,624.00
04/10/2023	IN	TI/35143436	31268329		ANNA POURNAMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,22,23,25,41, 44,45,46,31,34,35,36	5,229.00	0.00	24,853.00
09/10/2023	IN	TI/35149553	31274451		VASANTHAMANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	27,465.00
10/10/2023	IN	TI/35151041	31275942		ANNA POURNAMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,22,23,2 5,41,44,45,46,31,34,35,36	7,844.00	0.00	35,309.00
25/10/2023	RC		16095894	Bank Transfer		0.00	3,925.00	31,384.00
06/11/2023	RC		16101530	nssathyamoorthy@okicici-367643763768 Bank Transfer		0.00	31,384.00	0.00
06/11/2023	IN	TI/35189187	31314091		SELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00
06/11/2023	IN	TI/35189151	31314055		KANNAMMAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,31,32,33,34,35,36,3 7	6,536.00	0.00	10,461.00
13/11/2023	IN	TI/35199065	31323984		PALANISAMY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,46,31,32,33	6,536.00	0.00	16,997.00

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05/12/2023	IN	TI/35229005	31354050		CHINNASAMY DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25,26	3,972.00	0.00	20,969.00
19/12/2023	IN	TI/35247061	31372105		CHITHRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,35,36	3,749.00	0.00	24,718.00
23/12/2023	IN	TI/35254213	31379248		CHITHRA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,35,36	2,499.00	0.00	27,217.00
26/12/2023	RC		16122961	sathyamurthyrajeswari@okicici-3360401465 55		0.00	16,997.00	10,220.00
01/01/2024	IN	TI/35266299	31391248		MAHENDRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,46,34,35,36,37	5,237.00	0.00	15,457.00
06/01/2024	IN	TI/35274766	31399482		SAKUNTALA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	9,162.00	0.00	24,619.00
11/01/2024	IN	TI/35282513	31406959		PRADEEP SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	25,312.00
16/01/2024	IN	TI/35287246	31413345		MALLIGA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,45,46,35,36	6,536.00	0.00	31,848.00
22/01/2024	RC		16135551	nssathyamoorthy@okicici-402264553068 Bank Transfer		0.00	10,220.00	21,628.00
31/01/2024	IN	TI/35308649	31434747		DANAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	11,774.00	0.00	33,402.00
09/02/2024	IN	TI/35323700	31449792		SAROJINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	34,972.00
16/02/2024	IN	TI/35334469	31460545		SAROJINI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	37,327.00
20/02/2024	RC		16149631	sathyamurthyrajeswari@okicici-4417394084 17		0.00	33,402.00	3,925.00
22/02/2024	IN	TI/35342920	31468988		GANTHMATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,25,26,27	4,709.00	0.00	8,634.00
28/02/2024	IN	TI/35352553	31478613		GANTHMATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,25,26,27	7,064.00	0.00	15,698.00
21/03/2024	RC		16164745	nssathyamoorthy@okicici-444757744863 Bank Transfer		0.00	15,698.00	0.00

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02/05/2024	IN	TIKER/45047296	41047025		CHITHRADEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,26,27	2,615.00	0.00	2,615.00
09/05/2024	IN	TIKER/45058726	41059665		CHITHRADEVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,21,22,23,2 6,27	3,922.00	0.00	6,537.00
13/05/2024	IN	TIKER/45064509	41065410		SARAVANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	10,462.00
21/05/2024	IN	TIKER/45077081	41077887		MOHANA SUNDARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	14,387.00
21/05/2024	IN	TIKER/45077643	41078446		JAISREE SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	15,080.00
30/05/2024	IN	TIKER/45091425	41092148		AARUMUGAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,24,25,26,27,41, 42,45,46,31,32,34,35,36,37	5,229.00	0.00	20,309.00
04/06/2024	IN	TIKER/45099375	41101025		AARUMUGAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,24,25,26,2 7,41,42,45,46,31,32,34,35,36,37	7,844.00	0.00	28,153.00
						<b>223,070.01</b>	<b>194,917.01</b>	
							*Period Closing Bal.:	28,153.00