



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2023 To Date : 25/07/2024
CBT000065 - SRINIVASAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,564.00
02/01/2023	RC	63805	6116921	Cash Amount Received		0.00	5,980.00	584.00
05/01/2023	321		156525			0.00	6.00	578.00
20/01/2023	RT	1218842	11008976	Based On A/R Invoices 1218842.		0.00	578.00	0.00
13/05/2023	IN	SA2300052194	31052173		RAMA MORTH 276c. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH DIRECT DELIVERY(LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46	4,190.00	0.00	4,190.00
22/05/2023	IN	SA2300062643	31062621		KRISHNAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	4,699.00	0.00	8,889.00
10/06/2023	RC		16031966	Cash Amount Received		0.00	4,190.00	4,699.00
27/06/2023	IN	SA2300106338	31118657		KRISHNAN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 276a. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH SETTING(UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27	4,358.00	0.00	9,057.00
27/06/2023	RT	31062621	131002379	Based On A/R Invoices 31062621.		0.00	4,699.00	4,358.00
29/06/2023	IN	SA2300107828	31121064		KRISHNAN 276b. VALPLAST FLEXIBLE-MONOMER FREE 7-8 TEETH ACRYLISING(UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,358.00	0.00	8,716.00
06/07/2023	RC		16042850	Cash Amount Received		0.00	8,720.00	-4.00
10/09/2023	IN	TI/35108422	31233266		VIMALA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-36,37 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-36,37	3,717.00	0.00	3,713.00

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12/09/2023	IN	TI/35111599	31236446		MITA PRABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,809.00
13/09/2023	IN	TI/35112104	31236961		DR BASVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	12,096.00
16/09/2023	RT	31233266	131005126	no need lower work		0.00	3,717.00	8,379.00
16/09/2023	IN	TI/35118760	31243614		VIMALA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,26,27	4,718.00	0.00	13,097.00
16/09/2023	IN	TI/35118101	31242956		VIMALA DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23, 24,25,26,27	3,145.00	0.00	16,242.00
03/10/2023	RC		16085764	Cash Amount Received		0.00	16,240.00	2.00
27/10/2023	IN	TI/35175659	31300568		KANDHASWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,44	6,271.00	0.00	6,273.00
01/11/2023	RC		16098977	Cash Amount Received		0.00	6,270.00	3.00
07/11/2023	IN	TI/35190341	31315248		SOWMIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,571.00
10/11/2023	IN	TI/35194929	31319842		ANITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,139.00
13/11/2023	IN	TI/35198318	31323238		THANGAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	4,707.00
28/11/2023	IN	TI/35218958	31343982		SHARDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,803.00
01/12/2023	IN	TI/35223852	31348888		SAVITHRE DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,34,35,36	1,832.00	0.00	8,635.00
01/12/2023	IN	TI/35224065	31349101		PRAVEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,203.00
04/12/2023	IN	TI/35226016	31351059		SAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,299.00
07/12/2023	IN	TI/35231424	31356472		MITA PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	13,867.00
08/12/2023	IN	TI/35232297	31357348		SAVITHRE DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,34,35,36	2,384.00	0.00	16,251.00
11/12/2023	IN	TI/35236202	31361253		GEETHA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	18,498.00
19/12/2023	RC		16120613	Cash Amount Received		0.00	6,800.00	11,698.00
04/01/2024	RC		16126968	Cash Amount Received		0.00	11,700.00	-2.00

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27/01/2024	IN	TI/35303311	31429401		RAJASHEKER DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	2,413.00
08/02/2024	IN	TI/35320868	31446961		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	5,548.00
12/02/2024	IN	TI/35327022	31453115		MANOJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	8,693.00
13/02/2024	IN	TI/35329841	31455928		RISHI DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-21	2,247.00	0.00	10,940.00
18/02/2024	RC		16148453	vijay848928@okicici-441598633841 Bank Transfer		0.00	2,400.00	8,540.00
04/03/2024	RC		16155625	Cash Amount Received		0.00	8,550.00	-10.00
14/03/2024	IN	TI/35376556	31502628		RAGUNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,182.00
16/03/2024	IN	TI/35379359	31505455		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,278.00
17/03/2024	IN	TI/35380237	31506333		AAROHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,846.00
18/03/2024	IN	TI/35381790	31507888		PREMA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	11,896.00
23/03/2024	IN	TI/35390170	31516275		MANJULA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,611.00	0.00	15,507.00
23/03/2024	IN	TI/35390250	31516353		SUMATHY BT DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	30,892.00
23/03/2024	IN	TI/35390860	31516963		SURSHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	32,460.00
25/03/2024	IN	TI/35392231	31518333		SAKELIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	34,556.00
25/03/2024	IN	TI/35391351	31517454		MARTINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	36,652.00
26/03/2024	IN	TI/35393126	31519229		JAYAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	39,787.00
02/04/2024	IN	TIKER/45001991	41001985		SIVAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	43,979.00
02/04/2024	IN	TIKER/45002374	41002365		VIMALA 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	47,124.00

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02/04/2024	IN	TIKER/45003474	41003453		PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	49,220.00
03/04/2024	IN	TIKER/45004741	41004714		BIANCA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	53,412.00
04/04/2024	RC		26001815	Cash Amount Received		0.00	39,800.00	13,612.00
04/04/2024	IN	TIKER/45005844	41005809		SARAVANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,708.00
04/04/2024	IN	TIKER/45006322	41006282		PREMA DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	19,559.00
05/04/2024	IN	TIKER/45007463	41007422		HANNAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	23,751.00
09/04/2024	IN	TIKER/45013896	41013812		VIMALA 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	26,264.00
18/04/2024	IN	TIKER/45026670	41026515		VENKAT RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	30,456.00
19/04/2024	IN	TIKER/45028697	41028527		MAHESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	32,552.00
19/04/2024	IN	TIKER/45029195	41029014		BABY KUTTY DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-14,16,17	3,611.00	0.00	36,163.00
23/04/2024	IN	TIKER/45034786	41034576		SOFIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,259.00
24/04/2024	IN	TIKER/45036945	41036716		ROOPA HARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	39,827.00
01/05/2024	RC		26013935	Cash Amount Received		0.00	39,850.00	-23.00
07/05/2024	IN	TIKER/45055769	41056304		CHITHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,35	4,192.00	0.00	4,169.00
08/05/2024	IN	TIKER/45056699	41057648		TIGI VARGESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,265.00
29/05/2024	IN	TIKER/45090877	41091601		CHRISTOPHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	7,833.00
03/06/2024	IN	TIKER/45097301	41098976		DR MADAV DEO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,401.00
03/06/2024	IN	TIKER/45098012	41099680		PUFFLEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,969.00
04/06/2024	IN	TIKER/45099498	41101148		SHAVOME DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	12,537.00

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04/06/2024	RC		26029630	Cash Amount Received		0.00	7,850.00	4,687.00
06/06/2024	IN	TIKER/45102204	41103827		VIJAY A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	14,093.00
06/06/2024	IN	TIKER/45102941	41104557		HEMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	16,189.00
08/06/2024	IN	TIKER/45105200	41106793	disc-90/4.542%/teeth setting(set by dr)	DR SHANMUGAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-31,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-31,35,36,37	12,785.00	0.00	28,974.00
13/06/2024	IN	TIKER/45114023	41115528		VIDHYA RAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,25,26,27,46,35,36,37	10,475.00	0.00	39,449.00
15/06/2024	IN	TIKER/45116159	41117626		SIS LILY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	41,017.00
16/06/2024	IN	TIKER/45119032	41120477		PRAPTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	42,585.00
18/06/2024	IN	TIKER/45120333	41122184		JAYA SHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	44,681.00
19/06/2024	IN	TIKER/45122191	41124008		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	46,777.00
24/06/2024	IN	TIKER/45130398	41132227		CHANDRU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	50,969.00
28/06/2024	IN	TIKER/45137038	41138773		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	55,161.00
28/06/2024	IN	TIKER/45137010	41138745		RUKUMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	55,584.00
03/07/2024	IN	TIKER/45144980	41146563		BABU DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,445.00	0.00	57,029.00
04/07/2024	RC		26045331	Cash Amount Received		0.00	55,000.00	2,029.00
04/07/2024	IN	TIKER/45147731	41149311		BINDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	6,221.00
06/07/2024	IN	TIKER/45150351	41151929		RUKUMANI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	7,478.00
10/07/2024	IN	TIKER/45157185	41158748		GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	11,670.00
13/07/2024	IN	TIKER/45161580	41163138		GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45	6,287.00	0.00	17,957.00

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17/07/2024	IN	TIKER/45167422	41168978		RUKUMANI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	19,535.00
18/07/2024	IN	TIKER/45169851	41171401		SASIKALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	23,727.00
24/07/2024	IN	TIKER/45179696	41182481		VIMAL PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	25,823.00
						241,609.00	222,350.00	
							*Period Closing Bal.:	25,823.00