



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000114 - JAYAGOWRI K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2022	IN	SA2100382383	40346		THANGAVELU 36a. DENTCARE MAGNA W/ODIE	1,231.00	0.00	1,231.00
12/03/2022	IN	SA2100385588	39167		CHIDRUBAR RAO 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	2,463.00
14/03/2022	IN	SA2100387995	21279		SUGANDHA 36a. DENTCARE MAGNA W/ODIE	2,464.00	0.00	4,927.00
15/03/2022	IN	SA2100389125	44287		DIVYADARSHINI 419 SOFT NIGHT GUARD	672.00	0.00	5,599.00
22/03/2022	IN	SA2100399521	39168		SREEVIDYA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	6,831.00
07/04/2022	RC		6002349	Bank Transfer		0.00	6,831.00	0.00
20/04/2022	IN	SA2200025031	1023743		S MOHANAKRISHNAN 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 , NOBLE BIOCARE SNAPPY ABUTMENT-36	7,554.00	0.00	7,554.00
13/05/2022	IN	SA2200058109	1057933		SAMBATH KUMAR 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	8,786.00
14/05/2022	IN	SA2200059649	1059455		MUTHUKUMAR 36a.DENTCARE MAGNA W/DIE-25,26,27,35	4,928.00	0.00	13,714.00
19/05/2022	RC	18924	6018546	Cash Amount Received		0.00	7,554.00	6,160.00
08/06/2022	RC	20802	6027024	Cash Amount Received		0.00	6,160.00	0.00
20/09/2022	IN	SA2200244583	1244199		RAJALAM 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42	4,620.00	0.00	4,620.00
04/10/2022	RC		6076663	Bank Transfer		0.00	4,620.00	0.00
01/11/2022	IN	SA2200297463	1297093		ANURADHA 36a. DENTCARE MAGNA W/ODIE-44	1,155.00	0.00	1,155.00
02/11/2022	IN	SA2200299786	1299415		VIJAIRAGAVAN U 85 3D PRINTED HALF ARCH MODEL-11 ,31 , 14 IPS E.MAX PRESS VENEER LAYERING-11 ,31	12,705.00	0.00	13,860.00
17/11/2022	IN	SA2200319698	1319329		ARAVINTHAN S 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	15,325.00
18/11/2022	IN	SA2200320388	1320026		PRABAVATHI N 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	16,790.00
22/11/2022	IN	SA2200325437	1325072		BINDHU SURESH 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	18,255.00
29/11/2022	IN	2211177661	7006913	UPPER Based On Sales Orders 7308.	MITHRA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	18,885.00
03/12/2022	RC		6103452	Bank Transfer		0.00	18,885.00	0.00

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06/12/2022	IN	SA2200345447	1344650		ANITHA M R 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	4,415.00	0.00	4,415.00
30/12/2022	IN	SA2200377418	1377890		JAYALAKSHMI P 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,34 ,35 ,36 ,41 ,42 ,43 ,46 ,47 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , IVOCLAR TEETH SET U/L-31	4,415.00	0.00	8,830.00
02/01/2023	IN	2301226171	7011276	U1, SLIP 1 Based On Sales Orders 11912.	POONGUIAZLI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	9,460.00
03/01/2023	RC		6120519	Bank Transfer		0.00	8,830.00	630.00
12/01/2023	IN	SA2200394409	1394883		JAYALAKSHMI P 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	2,714.00
17/01/2023	IN	SA2200402308	1402773		POONKUZHALI G 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	4,672.00
26/01/2023	IN	SA2200414207	1414662		JAYALAKSHMI P 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,34 ,35 ,36 ,41 ,42 ,43 ,46 ,47	1,470.00	0.00	6,142.00
29/01/2023	IN	SA2200417818	1418267		NAIN CHAND 21 M L S FULL METAL-47	924.00	0.00	7,066.00
05/02/2023	RC		6130851	Bank Transfer		0.00	7,066.00	0.00
11/02/2023	IN	2302286521	7016458	UPPER Based On Sales Orders 17408.	C.R SRINIVASAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
03/03/2023	IN	2303316771	7019165	TWM 1 Based On Sales Orders 20473.	RAMASAMY RANGANATHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,260.00
03/03/2023	RC		6142894	Cash Rs 630 Cash Amount Received		0.00	630.00	630.00
04/03/2023	IN	SA2200466341	1466715		BINDHU SURESHKUMAR 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	7,954.00
03/04/2023	IN	2303368551	34000620	Based On Sales Orders 26142.	KAMALA KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,930.00	0.00	10,884.00
05/04/2023	RC		16003193	Bank Transfer		0.00	7,954.00	2,930.00
02/05/2023	RC		16012761	Bank Transfer		0.00	2,930.00	0.00
15/05/2023	IN	2305488011	34011381	U1, SLIP 1 Based On Sales Orders 11838.	VIJAY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
15/05/2023	IN	2305488031	34011420	U1, SLIP 1 Based On Sales Orders 11845.	VIDYA K SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	630.00	0.00	1,260.00
03/06/2023	RC		16029116	630 Rupees For Nes Payment Bank Transfer		0.00	1,890.00	-630.00
03/06/2023	JE		1900761			630.00	0.00	0.00
10/06/2023	IN	SA2300085227	31092299		SATAYAROOBINI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	3,890.00

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12/06/2023	IN	SA2300086400	31094363		CHITHAMBARAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	7,807.00
16/06/2023	IN	SA2300092846	31102019		DHANALAKSHMI S 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	16,596.00
20/06/2023	IN	SA2300097162	31107298		RAGHU 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18,061.00
21/06/2023	IN	SA2300097906	31108330		BALAJI K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	21,027.00
21/06/2023	IN	SA2300099260	31109680		VIDYA K 13 IPS E.MAX PRESS ONLAY-24	2,457.00	0.00	23,484.00
23/06/2023	IN	SA2300100822	31111992		MANJU 13 IPS E.MAX PRESS ONLAY-47	2,457.00	0.00	25,941.00
27/06/2023	IN	SA2300106108	31118428		UMA SHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	27,899.00
28/06/2023	IN	SA2300106753	31119578		MANJU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,41	5,933.00	0.00	33,832.00
07/07/2023	RC		16044155	Cash Amount Received		0.00	24,000.00	9,832.00
07/07/2023	RC		16044156	Cash Amount Received		0.00	10,000.00	-168.00
07/07/2023	IN	SA2300116915	31135403		MASHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,400.00
09/07/2023	IN	TI/35019550	31137851		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	2,787.00
10/07/2023	IN	TI/35020204	31138882		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,387.00	0.00	4,174.00
10/07/2023	IN	TI/35020628	31139305		SATHYAROOBINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	5,561.00
14/07/2023	IN	SA2300120288	31145159		BINDHU SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42 ,43 ,44 ,45 ,46	7,838.00	0.00	13,399.00
15/07/2023	IN	TI/35026699	31148150		GOVINDARAJAM 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	17,449.00
18/07/2023	IN	TI/35028844	31151299		BAVADHARINI THAYUMANAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	19,017.00
19/07/2023	IN	TI/35029508	31152221		MANJULA IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	21,843.00
25/07/2023	IN	TI/35039333	31163100		AMBILY T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,411.00
26/07/2023	IN	TI/35040969	31164837		RAJARAM E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	24,979.00
26/07/2023	IN	TI/35040588	31164457		POONGULALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	25,672.00
31/07/2023	IN	TI/35047312	31171498		MANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	26,365.00
01/08/2023	IN	TI/35050112	31174365		DEVU JANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	27,752.00

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01/08/2023	IN	TI/35049706	31173960		GOVINDARAJAM 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	31,603.00
03/08/2023	IN	TI/35053494	31177879		ANURADHA S DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	32,627.00
04/08/2023	IN	TI/35053750	31178200		MURUGAIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,195.00
04/08/2023	RC		16057900	Bank Transfer		0.00	26,533.00	7,662.00
05/08/2023	IN	TI/35055532	31180032		NIVEDHITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	8,686.00
13/08/2023	IN	TI/35068420	31193118		SHEULI DASGUPTA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,254.00
14/08/2023	IN	TI/35069397	31194084		RITHUVIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,889.00
26/08/2023	IN	TI/35089265	31213981		FAHIMUNEESA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,135.00	0.00	14,024.00
31/08/2023	IN	TI/35093603	31218389		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	15,592.00
04/09/2023	RC		16071572	Bank Transfer		0.00	15,760.00	-168.00
04/09/2023	IN	TI/35099134	31223959		MADHUMITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,400.00
06/09/2023	IN	TI/35102995	31227826		VIJAYA RAGHAVAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,093.00
03/10/2023	RC		16088604	Bank Transfer		0.00	2,261.00	-168.00
28/10/2023	IN	TI/35176969	31301872		SHAKUNTHALA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-42,46,47,32,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-42,46,47,32,36,37	8,084.00	0.00	7,916.00
02/11/2023	IN	TI/35184343	31309245		SHAKUNTHALA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-42,46,47,32,36,37 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-42,46,47,32,36,37	2,681.00	0.00	10,597.00
08/11/2023	IN	TI/35191048	31315965		KAVITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	13,110.00
09/11/2023	RC		16103824	Bank Transfer		0.00	7,916.00	5,194.00
28/11/2023	IN	TI/35218170	31343196		YAMINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	5,887.00
03/12/2023	RC		16113399	Bank Transfer		0.00	5,887.00	0.00
07/12/2023	IN	TI/35230754	31355803		RAJALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

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15/12/2023	IN	TI/35242841	31367890		USHA RANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,261.00
01/01/2024	RC		16125801	Bank Transfer		0.00	2,261.00	0.00
07/01/2024	IN	TI/35275709	31400420		LAVANYA DENTCARE NOVA CERAMIC LAYERED WING-41,31 , DENTCARE NOVA PFM MARYLAND PONTIC-41,31	6,248.00	0.00	6,248.00
13/01/2024	IN	TI/35284750	31409080		CHELLAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	2,591.00	0.00	8,839.00
26/01/2024	IN	TI/35301766	31427855		BABU IPS EMAX PRESS LAYERING CROWN-24	3,321.00	0.00	12,160.00
06/02/2024	RC		16143422	Bank Transfer		0.00	12,160.00	0.00
09/02/2024	IN	TI/35323704	31449796		VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,24	7,838.00	0.00	7,838.00
15/02/2024	IN	TI/35333543	31459620		VENUGOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,406.00
29/02/2024	IN	TI/35354775	31480839		GIRI GANGADHARAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	10,093.00
29/02/2024	IN	TI/35355032	31481096		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	11,661.00
29/02/2024	IN	TI/35355418	31481481		MANOJ KUMAR G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,229.00
01/03/2024	IN	TI/35355667	31481739		MURUGAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	14,797.00
01/03/2024	IN	TI/35355699	31481771		GIRI GANGADHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	27,376.00
04/03/2024	RC		16155740	Cash Amount Received		0.00	13,500.00	13,876.00
13/03/2024	IN	TI/35374313	31500383		KARITHA S DENTCARE DMLS FULL METAL ONLAY-36	1,360.00	0.00	15,236.00
30/03/2024	IN	TI/35399187	31525285		DESHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,507.00
03/04/2024	RC		26002505	Bank Transfer		0.00	16,407.00	100.00
03/04/2024	RC		26001873	Bank Transfer		0.00	100.00	0.00
04/04/2024	IN	TIKER/45006815	41006774		REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00
12/04/2024	IN	TIKER/45019443	41019333		REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	7,838.00
14/04/2024	IN	TIKER/45021216	41021095		HARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,406.00

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23/04/2024	IN	TIKER/45034122	41033921		A VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	17,735.00
24/04/2024	IN	TIKER/45035986	41035767		V BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	19,303.00
24/04/2024	IN	TIKER/45035989	41035770		V BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,871.00
24/04/2024	IN	TIKER/45036163	41035941		VIJAYA LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	21,601.00
27/04/2024	IN	TIKER/45041490	41041251		M SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	25,765.00
29/04/2024	IN	TIKER/45042824	41042581		RAJENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	29,929.00
03/05/2024	IN	TIKER/45049338	41049064		M SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	31,317.00
04/05/2024	RC		26016413	Cash Amount Received		0.00	30,000.00	1,317.00
24/05/2024	IN	TIKER/45082968	41083731		SATHYA ROOPINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	2,885.00
24/05/2024	IN	TIKER/45083607	41084370		GOPAL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,453.00
						244,588.00	240,135.00	
							*Period Closing Bal.:	4,453.00