



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
CBT000297 - SIVAKUMAR R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2022	IN	SA2200023207	1021938		DEEPAK 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	1,562.00
02/05/2022	RC		6018806	Bank Transfer		0.00	1,562.00	0.00
09/05/2022	IN	SA2200053023	1052863		SRINIVASAN 19a.M L S CROWN/BRIDGE-31,32,33,41,42,43	9,374.00	0.00	9,374.00
03/06/2022	RC		6024627	Bank Transfer		0.00	9,374.00	0.00
13/07/2022	IN	SA2200144973	1144745		ROBIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	8,904.00
01/08/2022	RC		6048900	Bank Transfer		0.00	8,904.00	0.00
03/09/2022	IN	SA2200224385	1224035		RAVI SHANKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	2,966.00	0.00	2,966.00
04/10/2022	RC		6076978	Bank Transfer		0.00	2,966.00	0.00
06/10/2022	IN	SA2200266695	1266316		KRISHNA MOORTHY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-15	2,966.00	0.00	2,966.00
19/10/2022	IN	SA2200282653	1282266		KANTHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35	5,875.00	0.00	8,841.00
03/11/2022	RC		6090160	Bank Transfer		0.00	8,841.00	0.00
04/11/2022	IN	SA2200301875	1301507		TAJMOIDEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
02/12/2022	RC		6104204	Bank Transfer		0.00	1,958.00	0.00
07/02/2023	IN	SA2200430267	1430697		PARAMESHWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,31 ,41 ,42 ,43	20,764.00	0.00	20,764.00
01/03/2023	RC		6143125	Online Payment Bank Transfer		0.00	20,764.00	0.00
03/06/2023	IN	TI/35004530	31082861		UMA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,24	5,875.00	0.00	5,875.00
26/06/2023	IN	SA2300104882	31116804		RAMALINGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	9,792.00
03/07/2023	RC		16041678	Online Payment Bank Transfer		0.00	9,792.00	0.00
06/07/2023	IN	SA2300116015	31132915		ELANGO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 ,27	4,192.00	0.00	4,192.00
02/08/2023	RC		16056686	Bank Transfer		0.00	4,192.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2023	IN	TI/35053094	31177481		GOWTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
01/09/2023	IN	TI/35096603	31221386		MOHAN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	11,502.00
02/09/2023	RC		16070566	Online Payment Bank Transfer		0.00	2,096.00	9,406.00
09/09/2023	IN	TI/35108336	31233180		SANJEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	12,541.00
16/09/2023	IN	TI/35118063	31242919		MAKSHOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	14,637.00
03/10/2023	RC		16085211	Online Payment Bank Transfer		0.00	14,637.00	0.00
13/10/2023	IN	TI/35155861	31280767		MALAVIKA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,21	4,703.00	0.00	4,703.00
04/11/2023	RC		16101147	Online Payment Bank Transfer		0.00	4,703.00	0.00
10/11/2023	IN	TI/35195304	31320217		KRISHNAMURTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00
04/12/2023	RC		16113670	drsiva251980@okicici-370486147599 Bank Transfer		0.00	9,434.00	0.00
23/12/2023	IN	TI/35255219	31380252		KASTHURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
29/12/2023	IN	TI/35261935	31387003		SHAJAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	13,626.00
08/01/2024	RC		16128803	drsiva251980@okicici-437417494493 Bank Transfer		0.00	13,626.00	0.00
14/02/2024	IN	TI/35331403	31457486		AUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00
14/02/2024	IN	TI/35330881	31456968		KARTHIKEYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	4,713.00
04/03/2024	RC		16155110	drsiva251980@okicici-406452730845 Bank Transfer		0.00	4,713.00	0.00
26/03/2024	IN	TI/35393912	31520011		GIRIJHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,46	206.00	0.00	206.00
30/03/2024	IN	TI/35399183	31525281		GIRIJHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13	5,868.00	0.00	6,074.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45005884	41005849		GIRIJHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	1,313.00	0.00	7,387.00
05/04/2024	IN	TIKER/45008801	41008754		GIRIJHA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15	3,143.00	0.00	10,530.00
06/04/2024	IN	TIKER/45010865	41010800		SAIFUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	19,936.00
10/04/2024	IN	TIKER/45015073	41014983		DHARMARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	22,893.00
15/04/2024	RC		26005951	drsiva251980@okicici-410616499433 Bank Transfer		0.00	6,074.00	16,819.00
24/04/2024	IN	TIKER/45036308	41036084		RIBANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	18,387.00
24/04/2024	IN	TIKER/45035607	41035390		SAIFUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	21,522.00
06/05/2024	RC		26016114	drsiva251980@okicici-412721365631 Bank Transfer		0.00	21,522.00	0.00
16/06/2024	IN	TIKER/45119234	41120679		BHOOPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14	3,135.00	0.00	3,135.00
08/07/2024	RC		26046888	drsiva251980@okicici-455628216492 Bank Transfer		0.00	3,135.00	0.00
13/07/2024	IN	TIKER/45161852	41163410		ELANGO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00
18/07/2024	IN	TIKER/45168742	41170295		JAKIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	7,327.00
05/08/2024	RC		26061113	drsiva251980@okicici-421811812286 Bank Transfer		0.00	7,327.00	0.00
21/08/2024	IN	TIKER/45225729	41229873		SHAKILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	10,974.00
05/09/2024	IN	TIKER/45249261	41254015		NITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	14,109.00
07/09/2024	RC		26078400	drsiva251980@okicici-461746802070 Bank Transfer		0.00	10,974.00	3,135.00
07/10/2024	IN	TIKER/45297555	41304383		SUMATHI S V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	15,676.00
07/10/2024	RC		26093647	Bank Transfer		0.00	3,135.00	12,541.00
11/10/2024	IN	TIKER/45304874	41311738		JABEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,109.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						183,838.00	169,729.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	14,109.00
--	--	--	--	--	--	--	-----------------------	-----------