



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000370 - BHARATHI KANAN E

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/03/2022	IN	SA2100369321	39148		SHRUTHI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00	
02/04/2022	RC		6000098	O Bank Transfer		0.00	1,232.00	0.00	
26/04/2022	IN	SA2200033984	1033877		RAJESH 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00	
28/04/2022	IN	SA2200037439	1037294		NANDHA YUVARAJ 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	2,766.00	
04/05/2022	RC		6011811	Bank Transfer		0.00	2,766.00	0.00	
15/05/2022	IN	SA2200061518	1061329		ABINA 27a. DENTCARE NOVA W/DIE-25,26	2,766.00	0.00	2,766.00	
02/06/2022	IN	SA2200086056	1085905		UDHAYAKUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	4,328.00	
16/06/2022	RC		6030871	Bank Transfer		0.00	2,766.00	1,562.00	
01/07/2022	IN	SA2200128348	1128113		MAHESHWARI 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	4,328.00	
07/07/2022	IN	SA2200137305	1137085		E. BHASKAR 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	7,677.00	
08/07/2022	IN	SA2200138182	1137955		MALAVIKA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,239.00	
23/07/2022	IN	SA2200161578	1161301		DHAYALAN BALAKRISHNAN 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	12,169.00	
14/08/2022	RC		6054689	Bank Transfer		0.00	12,169.00	0.00	
18/08/2022	IN	SA2200200468	1200153		FATHIMA 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	1,465.00	
11/09/2022	IN	SA2200232170	1231804		SHANKAR 27a. DENTCARE NOVA W/DIE-26 ,35 ,36	3,890.00	0.00	5,355.00	
20/09/2022	IN	SA2200244434	1244050		NASEER 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	5,880.00	
30/09/2022	RC	45028	6076160	Cash Amount Received		0.00	1,500.00	4,380.00	
12/10/2022	RC		6080496	Bank Transfer		0.00	4,380.00	0.00	
04/11/2022	IN	SA2200301910	1301542		FATHIMA 14 IPS EMAX PRESS CROWN LAYERING-21 , 19a.M L S CROWN/BRIDGE-21	4,352.00	0.00	4,352.00	
05/11/2022	RC	50363	6091402	Cash Amount Received		0.00	4,500.00	-148.00	
25/11/2022	IN	SA2200330500	1330596		SHEEBA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	1,149.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/11/2022	IN	SA2200332533	1332631		RANY 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	4,588.00
09/12/2022	IN	SA2200349021	1349102		SATHYASEELAN 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	5,113.00
10/12/2022	IN	SA2200350206	1350283		RANY 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,552.00
17/12/2022	IN	SA2200361191	1361659		PRARANA M 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	9,707.00
19/01/2023	RC		6124021	Bank Transfer		0.00	8,000.00	1,707.00
25/01/2023	RC	49917	6126498	Cash Amount Received		0.00	2,000.00	-293.00
02/02/2023	IN	SA2200424241	1424682		AASAI THAMBI 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	1,172.00
14/02/2023	RC		6137159	Bank Transfer		0.00	49,707.00	-48,535.00
19/02/2023	IN	SA2200446834	1447227		ABDUL LATHEEF 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	37,611.00	0.00	-10,924.00
20/02/2023	IN	SA2200448450	1448853		KUTTY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	-9,769.00
22/02/2023	IN	SA2200452586	1452976		VALLIAMMAI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	-8,304.00
23/02/2023	IN	SA2200453171	1453561		MANOJ 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	-6,839.00
23/02/2023	IN	SA2200453121	1453511		ABDUL TATHEEF 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	12,096.00	0.00	5,257.00
02/03/2023	IN	SA2200463307	1463689		ABDUL LATHEEF 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 , 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	45,565.00	0.00	50,822.00
02/03/2023	RT		11010301			0.00	37,611.00	13,211.00
02/03/2023	RT		11010307			0.00	12,096.00	1,115.00
04/03/2023	IN	SA2200466989	1467360		SHAHANA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	2,270.00
12/03/2023	RC		6148237	Bank Transfer		0.00	2,270.00	0.00
20/03/2023	IN	SA2200488536	1488895		JAGANNATHA JANARTHANAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	8,400.00	0.00	8,400.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2023	IN	SA2200503159	1503494		JAGANNATHA JANARTHANAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,248.00	0.00	14,648.00
09/04/2023	RC		16003943	Bank Transfer		0.00	14,648.00	0.00
27/04/2023	IN	SA2300032999	31032971		JAI KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
18/05/2023	IN	SA2300057138	31057118		GANDHIMATHI E 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	7,324.00
19/05/2023	RC		16022834	Bank Transfer		0.00	5,859.00	1,465.00
19/05/2023	RC		16021884	Bank Transfer		0.00	1,465.00	0.00
31/05/2023	IN	TI/35003312	31077570		GANESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,465.00	0.00	1,465.00
21/06/2023	RC		16038476	Bank Transfer		0.00	1,465.00	0.00
06/07/2023	IN	TI/35017018	31133658		DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/07/2023	IN	TI/35017992	31134638		JOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	2,658.00
19/07/2023	IN	TI/35030648	31153360		R ISWARYA HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,347.00
02/08/2023	IN	TI/35050824	31175158		HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,036.00
03/08/2023	IN	TI/35052810	31177199		SARANYA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	4,725.00
04/08/2023	IN	TI/35054676	31179122		FARHAN STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11	4,188.00	0.00	8,913.00
08/08/2023	RC		16059968	Bank Transfer		0.00	3,347.00	5,566.00
21/08/2023	RC		16071239	Bank Transfer		0.00	4,188.00	1,378.00
30/08/2023	IN	TI/35091833	31216607		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,946.00
05/09/2023	RC		16071949	Bank Transfer		0.00	2,946.00	0.00
09/09/2023	IN	TI/35107176	31232024		PRIYA JAIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
11/09/2023	IN	TI/35109716	31234566		ABIDHARSHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,118.00
16/09/2023	IN	TI/35118089	31242945		KAMALNATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	3,389.00
03/10/2023	IN	TI/35141119	31266017		POONGODI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	4,767.00
04/10/2023	RC		16087269	Bank Transfer		0.00	3,389.00	1,378.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/10/2023	IN	TI/35143441	31268334		VENKATESHWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	5,542.00
19/10/2023	IN	TI/35164992	31289904		PANDIYAN T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	14,948.00
27/10/2023	IN	TI/35176325	31301230		PRIYA JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	22,786.00
02/11/2023	RC		16100667	Bank Transfer		0.00	22,786.00	0.00
03/11/2023	IN	TI/35185454	31310359		MR RAJEEVAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00
06/11/2023	IN	TI/35189026	31313931		RAJEEVAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26,27	13,671.00	0.00	13,949.00
09/11/2023	IN	TI/35194183	31319094		MR RAJEEVAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36,37	2,615.00	0.00	16,564.00
10/11/2023	IN	TI/35194333	31319246		RAJEEVAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,1 8,21,22,23,24,25,26,27	9,844.00	0.00	26,408.00
12/11/2023	IN	TI/35197661	31322577		MR RAJEEVAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,3 6,37	3,922.00	0.00	30,330.00
01/12/2023	RC		16112768	Bank Transfer		0.00	30,330.00	0.00
14/12/2023	IN	TI/35241353	31366401		ANTONY IRUDAYARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00
22/12/2023	IN	TI/35253254	31378288		ANTONY IRUDAYARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	8,328.00
03/01/2024	IN	TI/35270323	31395193		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	9,896.00
05/01/2024	RC		16128685	Bank Transfer		0.00	8,328.00	1,568.00
11/01/2024	IN	TI/35282705	31407151		ANTONY IRUDAYARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	7,120.00
12/01/2024	IN	TI/35284403	31408733		BHUJA THUMB SUCKING APPLIANCE REMOVABLE (HABIT BREAKING)-21	914.00	0.00	8,034.00
15/01/2024	IN	TI/36501254	31412558		VAISHNAVI BABU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	9,305.00
17/01/2024	RC		16133861	Bank Transfer		0.00	10,000.00	-695.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2024	IN	TI/35292146	31418242		ADHITYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-31	1,421.00	0.00	726.00
05/02/2024	RC		16142775	Bank Transfer		0.00	726.00	0.00
05/02/2024	IN	TI/35316720	31442812		ANTONY IRUDAYARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00
06/03/2024	RC		16157524	Bank Transfer		0.00	5,552.00	0.00
21/03/2024	JE		2565229			0.00	350.00	-350.00
25/03/2024	IN	MAG SUBS FEB-581	33400695	MAG SUBS FEB-581	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
30/04/2024	IN	TIKER/45043995	41043747		ANTONY IRUDAYARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00
06/05/2024	RC		26022469	Bank Transfer		0.00	8,329.00	0.00
15/05/2024	IN	TIKER/45067971	41068856		SRUTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00
18/05/2024	IN	TIKER/45073801	41074627		ANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00
23/05/2024	IN	TIKER/45080809	41081589		MAHIMA BERTILLA HAWLEYS APPLIANCE-11	689.00	0.00	5,392.00
						<b>270,097.00</b>	<b>264,705.00</b>	
							*Period Closing Bal.:	5,392.00