



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT000374 - EZHIL CHELLAM CHRISTINA R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/03/2022	IN	SA2100407891	41686		BHARATHAN 21 M L S FULL METAL	986.00	0.00	986.00
05/04/2022	RC		6000438	A Bank Transfer		0.00	986.00	0.00
07/04/2022	IN	SA2200008651	1008033		RAMYA 29 DENTCARE NOVA FULL METAL W/O DIE-47	560.00	0.00	560.00
17/04/2022	IN	SA2200021677	1020433		SINDHU 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	1,792.00
20/04/2022	IN	SA2200026213	1024912		KANAGAMANI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11,12,13,14,21,22,24,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35,36,45,46,47	448.00	0.00	2,240.00
22/04/2022	IN	SA2200029324	1028971		PRIYA DHARSHINI 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	3,472.00
25/04/2022	RC		6008206	Bank Transfer		0.00	560.00	2,912.00
26/04/2022	IN	SA2200033461	1033358		KANAGAMANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,21,22,24,27	2,789.00	0.00	5,701.00
27/04/2022	RC		6009441	Bank Transfer		0.00	1,232.00	4,469.00
06/05/2022	IN	SA2200049762	1049617		KANAGAMANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,21,22,24,27	2,789.00	0.00	7,258.00
07/05/2022	RC		6013780	Bank Transfer		0.00	1,232.00	6,026.00
23/05/2022	RC		6020290	Bank Transfer		0.00	448.00	5,578.00
23/05/2022	RC		6020289	Bank Transfer		0.00	2,789.00	2,789.00
06/06/2022	RC		6026143	Bank Transfer		0.00	2,789.00	0.00
11/06/2022	IN	SA2200100094	1099922		RATHMAL 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,229.00	0.00	2,229.00
29/06/2022	RC		6036030	Bank Transfer		0.00	2,229.00	0.00
01/07/2022	IN	SA2200129502	1129261		ARUYATHI 422 DENTCARE CLEAR RETAINER- , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-	1,344.00	0.00	1,344.00

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08/07/2022	IN	SA2200138292	1138065		ANANDHI 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-	1,114.00	0.00	2,458.00
14/07/2022	IN	SA2200146512	1146275		ANANDHI 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-	1,114.00	0.00	3,572.00
17/07/2022	IN	SA2200151490	1151240		BOGA RAJAV 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	4,804.00
01/08/2022	RC		6049005	Bank Transfer		0.00	1,114.00	3,690.00
01/08/2022	RC		6049004	Bank Transfer		0.00	1,344.00	2,346.00
03/08/2022	IN	SA2200177806	1177519		ABIMANYA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.02	0.00	2,714.02
04/08/2022	RC		6049960	Bank Transfer		0.00	1,114.00	1,600.02
05/08/2022	IN	SA2200180547	1180253		CHITRA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	2,755.02
06/08/2022	IN	SA2200183814	1183518		MURUGESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,713.02
09/08/2022	IN	SA2200186722	1186423		ABHIMANYA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	7,328.02
12/08/2022	IN	SA2200191909	1191613		ABHIMANYA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,615.00	0.00	9,943.02
25/08/2022	RC		6059534	Bank Transfer		0.00	2,615.00	7,328.02
25/08/2022	RC		6069842	Bank Transfer		0.00	368.00	6,960.02
25/08/2022	RC		6059530	Bank Transfer		0.00	1,155.00	5,805.02
25/08/2022	RC		6059536	Bank Transfer		0.00	1,232.00	4,573.02
25/08/2022	RC		6070530	Bank Transfer		0.00	1,232.00	3,341.02
25/08/2022	RC		6070530	Bank Transfer		1,232.00	0.00	4,573.02
25/08/2022	RC		6059536	Bank Transfer		1,232.00	0.00	5,805.02
25/08/2022	RC		6059533	Bank Transfer		0.00	2,615.00	3,190.02
25/08/2022	RC		6059531	Bank Transfer		0.00	1,958.00	1,232.02
25/08/2022	RC		6071171	Bank Transfer		0.00	1,232.00	0.02
28/08/2022	IN	SA2200214415	1214079		PUNITHA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.02
28/08/2022	IN	SA2200215044	1214705		KALPANA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	2,615.02

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03/09/2022	IN	SA2200224389	1224039		ABIMANYU 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 ,47	4,190.00	0.00	6,805.02
06/09/2022	IN	SA2200227114	1226763		BHARATHAN 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	7,960.02
11/09/2022	IN	SA2200232104	1231738		MANA SRI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	9,115.02
14/09/2022	RC		6068292	Bank Transfer		4,190.00	0.00	13,305.02
14/09/2022	RC		6068292	Bank Transfer		0.00	4,190.00	9,115.02
14/09/2022	RC		6068291	Bank Transfer		0.00	2,090.00	7,025.02
14/09/2022	RC		6068288	Bank Transfer		0.00	1,155.00	5,870.02
14/09/2022	RC		6068290	Bank Transfer		0.00	525.00	5,345.02
14/09/2022	RC		6068291	Bank Transfer		2,090.00	0.00	7,435.02
14/09/2022	RC		6068288	Bank Transfer		1,155.00	0.00	8,590.02
14/09/2022	RC		6068297	Bank Transfer		0.00	1,155.00	7,435.02
14/09/2022	RC		6068299	Bank Transfer		0.00	2,090.00	5,345.02
14/09/2022	RC		6068301	Bank Transfer		0.00	4,190.00	1,155.02
20/09/2022	IN	SA2200243964	1243581		LAKSHMI PRIYA 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	4,620.02
21/09/2022	321		83211			0.00	0.02	4,620.00
28/09/2022	RC		6074214	Bank Transfer		0.00	1,155.00	3,465.00
28/09/2022	RC		6074213	Bank Transfer		0.00	3,465.00	0.00
29/09/2022	IN	2209102471	7000198	Based On Sales Orders 203.	RAGHU DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
29/09/2022	IN	2209102581	7000205	U/L Based On Sales Orders 208.	JYOTHI MANI DENTCARE CLEAR RETAINER (RETAINER)-11,42	1,155.00	0.00	2,310.00
01/10/2022	IN	SA2200260976	1260588		LOGANATHAN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	3,465.00
14/10/2022	RC		6082891	Bank Transfer		0.00	1,155.00	2,310.00
14/10/2022	RC		6082892	Bank Transfer		0.00	1,155.00	1,155.00
29/10/2022	RC		6088325	Bank Transfer		0.00	1,155.00	0.00
23/11/2022	IN	SA2200326736	1326366		VELUMANI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-33 ,34 ,35 ,36 ,43 ,44 ,45 ,46	5,229.00	0.00	5,229.00
25/11/2022	IN	SA2200330786	1330881		SOBHA LAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	5,754.00
30/11/2022	RC		6101943	Bank Transfer		0.00	5,229.00	525.00

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28/12/2022	RC		6114315	Bank Transfer		0.00	525.00	0.00
30/12/2022	IN	2212222781	7010988	U/L, SLIP 1 Based On Sales Orders 11604.	GEETHA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	1,155.00
31/12/2022	IN	SA2200379201	1379671		RADHA MANI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,090.00	0.00	3,245.00
03/01/2023	IN	SA2200382739	1383210		VIMALA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	5,860.00
07/01/2023	IN	SA2200388599	1389065		RAGUPATHY 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	12,790.00
11/01/2023	IN	SA2200392607	1393072		SARAVANAN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	14,087.00
13/01/2023	RC		6121948	Bank Transfer		0.00	1,155.00	12,932.00
13/01/2023	RC		6121950	Bank Transfer		0.00	2,090.00	10,842.00
24/01/2023	RC		6125983	Bank Transfer		0.00	6,930.00	3,912.00
24/01/2023	RC		6125984	Bank Transfer		0.00	1,297.00	2,615.00
29/01/2023	IN	SA2200417554	1418003		SELVI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-21	2,090.00	0.00	4,705.00
29/01/2023	IN	SA2200417957	1418406		VIMALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26	2,615.00	0.00	7,320.00
14/02/2023	IN	SA2200440806	1441220		PADMAVATHY 36a. DENTCARE MAGNA W/ODIE-35 ,36	2,310.00	0.00	9,630.00
18/02/2023	RC		6137187	Bank Transfer		0.00	2,615.00	7,015.00
18/02/2023	RC		6137186	Bank Transfer		0.00	2,615.00	4,400.00
24/02/2023	RC		6141213	Online Bank Transfer		0.00	2,090.00	2,310.00
27/02/2023	IN	SA2200459143	1459529		ABRAHAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,276.00
28/02/2023	IN	2302310931	7018741	U/L Based On Sales Orders 19984.	YASH WATH INCLINED PLANE CATALANS BONDED (BITE PLANE)-41	630.00	0.00	5,906.00
01/03/2023	RC		6143127	Online Payment Bank Transfer		0.00	2,966.00	2,940.00
01/03/2023	RC		6143126	Online Payment Bank Transfer		0.00	2,310.00	630.00
23/03/2023	IN	SA2200492673	1493021		CHITRA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	5,817.00
27/03/2023	RC		6154075	Bank Transfer		0.00	630.00	5,187.00
27/03/2023	IN	SA2200497584	1497918		PADMAVATHY 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	9,077.00
31/03/2023	IN	SA2200503696	1504028		MAHALAKHMI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	10,232.00

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01/04/2023	IN	2304369351	34000114	U/L Based On Sales Orders 28.	JOY WILLIAMS DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	11,387.00
03/04/2023	IN	2304368971	34000450	Based On Sales Orders 113.	CHANDRA GANDHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	525.00	0.00	11,912.00
03/04/2023	IN	2304369141	34000633	SLIP ENCLOSED Based On Sales Orders 26144.	UDHAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	3,465.00	0.00	15,377.00
03/04/2023	IN	SA2300002720	31002712		NYANEVEL MURUGAN 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-26	683.00	0.00	16,060.00
06/04/2023	IN	SA2300006757	31006740		NATARAJAN 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26	1,050.00	0.00	17,110.00
06/04/2023	RC		16001998	Bank Transfer		0.00	683.00	16,427.00
06/04/2023	RC		16001999	Bank Transfer		0.00	3,465.00	12,962.00
06/04/2023	RC		16001996	Bank Transfer		0.00	3,890.00	9,072.00
06/04/2023	RC		16001997	Bank Transfer		0.00	1,155.00	7,917.00
08/04/2023	IN	2304380111	34001381	U/L Based On Sales Orders 927.	GNANAVEL GURUGAN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	8,495.00
17/04/2023	RC		16006126	Online Payment Bank Transfer		0.00	5,187.00	3,308.00
17/04/2023	RC		16006125	Online Payment Bank Transfer		0.00	1,155.00	2,153.00
21/04/2023	IN	SA2300025488	31025474		SETHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	4,111.00
25/04/2023	RC		16009726	Bank Transfer		0.00	525.00	3,586.00
25/04/2023	RC		16009725	Bank Transfer		0.00	578.00	3,008.00
25/04/2023	RC		16009723	Bank Transfer		0.00	1,050.00	1,958.00
10/05/2023	RC		16017104	Bank Transfer		0.00	1,958.00	0.00
15/05/2023	IN	SA2300053999	31053967		SHANKARA NARAYANAN 36a. DENTCARE MAGNA W/ODIE-13 ,14 ,15	3,465.00	0.00	3,465.00
20/05/2023	RC		16021987	Online Payment Bank Transfer		0.00	3,465.00	0.00
25/05/2023	IN	TI/35001539	31068658		ANUSHA DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00
25/05/2023	IN	TI/35001534	31068653		GEETHANJALI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
25/05/2023	IN	TI/35001606	31068725		MADUMITHA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,465.00
05/06/2023	RC		16029907	Online Payment Bank Transfer		0.00	1,155.00	2,310.00
13/06/2023	IN	TI/35008208	31095621		UDHAYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	5,775.00	0.00	8,085.00
15/06/2023	IN	TI/35008880	31100168		SUBHAMOL DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,090.00	0.00	10,175.00

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17/06/2023	RC		16035315	Online Payment Bank Transfer		0.00	1,155.00	9,020.00
20/06/2023	RC		16036135	Online Payment Bank Transfer		0.00	1,155.00	7,865.00
23/06/2023	RC		16038492	Online Payment Bank Transfer		0.00	2,090.00	5,775.00
23/06/2023	RC		16038493	Online Payment Bank Transfer		0.00	5,775.00	0.00
14/08/2023	IN	TI/35069618	31194302		KANAGA CHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	5,237.00	0.00	5,237.00
29/08/2023	RC		16068554	Online Payment Bank Transfer		0.00	5,237.00	0.00
01/09/2023	IN	TI/35095566	31220351		AMBIGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
02/09/2023	IN	TI/35098030	31222816		AMARNATH DENTCARE CLEAR RETAINER (RETAINER)-21 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	1,421.00	0.00	2,056.00
03/09/2023	IN	TI/35098325	31223111		GURU SURYA CLEAR ACRYLIC BITE PLANE-46	1,979.00	0.00	4,035.00
06/09/2023	IN	TI/35103288	31228119		RANI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12	6,537.00	0.00	10,572.00
28/09/2023	RC		16083333	Online Payment Bank Transfer		0.00	6,537.00	4,035.00
28/09/2023	RC		16083332	Online Payment Bank Transfer		0.00	1,979.00	2,056.00
28/09/2023	RC		16083331	Online Payment Bank Transfer		0.00	1,421.00	635.00
28/09/2023	RC		16083330	Online Payment Bank Transfer		0.00	635.00	0.00
30/11/2023	IN	TI/35221537	31346569		RITHANYA INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00
29/12/2023	RC		16124602	Online Payment Bank Transfer		0.00	1,197.00	0.00
03/02/2024	IN	TI/35314787	31440878		ASHWATHY INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00
09/03/2024	RC		16157972	yasarnasee1010@oksbi-406942106460 Bank Transfer		0.00	1,197.00	0.00
05/04/2024	IN	TIKER/45007633	41007592		DHANUSRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00
24/04/2024	RC		26010786	yasarnasee1010-1@okicici-411502376774 Bank Transfer		0.00	1,271.00	0.00
25/04/2024	IN	TIKER/45038035	41037801		DHANU SRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
07/05/2024	IN	TIKER/45055773	41056308		JOYS DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,001.00
16/05/2024	RC		26021670	Bank Transfer		0.00	1,271.00	730.00
16/05/2024	RC		26021671	Bank Transfer		0.00	730.00	0.00
13/06/2024	IN	TIKER/45113076	41114594		MAHA LAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00

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18/06/2024	RC		26037242	Bank Transfer		0.00	1,271.00	0.00
						139,363.02	139,363.02	
						*Period Closing Bal.:		0.00