



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/08/2024
CBT000398 - PRABHAKARAN M

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/03/2022	IN	SA2100393781	6376		POOJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00	
11/04/2022	RC		6007602	Bank Transfer		0.00	5,936.00	0.00	
30/04/2022	RC	15197	6010854	Advance Cash Amount Received		0.00	2,500.00	-2,500.00	
04/05/2022	IN	SA2200046361	1046209		MS.GNANASHREE DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00	
13/05/2022	IN	SA2200058846	1058666		MS GNANASHREE DENTCARE ALIGNERS PRIME PACK 32 SPLINTS-11	47,004.00	0.00	47,004.00	
23/05/2022	RC		6020216	Bank Transfer		0.00	47,004.00	0.00	
24/06/2022	IN	SA2200119158	1118956		MS. SANGEETHA 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	9,374.00	
02/07/2022	IN	SA2200131047	1130829		SANGEETHA 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	14,061.00	
07/07/2022	RC		6039486	Bank Transfer		0.00	9,374.00	4,687.00	
19/07/2022	IN	SA2200153915	1153664		RAJENDHARAN 27a. DENTCARE NOVA W/DIE-	3,890.00	0.00	8,577.00	
19/08/2022	IN	SA2200201777	1201458		RAMASWAMY 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,44 ,45 ,46	13,183.00	0.00	21,760.00	
19/08/2022	IN	SA2200201842	1201522		DURASAMY 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	23,225.00	
19/08/2022	RC	34611	6056598	Cash Amount Received		0.00	8,600.00	14,625.00	
20/08/2022	IN	SA2200202621	1202300		PARIMALA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	16,090.00	
25/08/2022	IN	SA2200210271	1209933		DEEPA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	23,146.00	
06/09/2022	RC	34617	6066088	Cash Amount Received		0.00	23,150.00	-4.00	
13/09/2022	IN	SA2200233950	1233574		SIVAKUMAR 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,293.00	
20/09/2022	IN	SA2200244897	1244511		RAVI KUMAR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26	3,890.00	0.00	5,183.00	
22/09/2022	IN	SA2200247515	1247118		BOOPATHY 27a. DENTCARE NOVA W/DIE-26 ,46	2,594.00	0.00	7,777.00	
24/09/2022	IN	SA2200250773	1250369		VENKATESH 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	9,074.00	
28/09/2022	IN	SA2200257163	1256747		DEVARAJ 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	10,371.00	

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05/10/2022	RC	37235	6077518	Cash Amount Received		0.00	10,400.00	-29.00
28/10/2022	IN	SA2200294675	1294293		JANAKI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,836.00
28/10/2022	IN	SA2200293950	1293570		DINESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	17,769.00
04/11/2022	RC	47859	6090666	Cash Amount Received		0.00	17,800.00	-31.00
24/11/2022	IN	SA2200329055	1328915		KOWSALYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,935.00
02/12/2022	IN	SA2200340331	1340417		DEVARAJ 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	4,232.00
11/12/2022	IN	SA2200352097	1352171		SHRIVIRUDHISHINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 27a. DENTCARE NOVA W/DIE-26	4,263.00	0.00	8,495.00
14/12/2022	RC	50356	6109256	Cash Amount Received		0.00	2,940.00	5,555.00
19/12/2022	IN	SA2200362302	1362775		MANI 27a. DENTCARE NOVA W/DIE-13 ,45 ,46 ,47	5,187.00	0.00	10,742.00
22/12/2022	IN	SA2200367173	1367643		SHRIVIRUDHISHINI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,039.00
23/12/2022	IN	SA2200369490	1369959		SHANMUGA SUNDHARAM 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	15,929.00
24/12/2022	IN	SA2200370116	1370586		SIVAGAMI 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	18,523.00
27/12/2022	IN	SA2200374040	1374509		SHANMUGA SUNDHARAM 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	19,820.00
05/01/2023	RC	64348	6118850	Cash Amount Received		0.00	19,820.00	0.00
09/01/2023	IN	SA2200390326	1390794		RANI 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,890.00
10/01/2023	IN	SA2200391788	1392251		SHANMUGA RAJ 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,187.00
11/01/2023	IN	SA2200394257	1394719		DEEPA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	17,052.00
12/01/2023	IN	SA2200394336	1394810		SWASTHIKA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	19,646.00
03/02/2023	IN	SA2200426877	1427308		SIVAGAMI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	23,536.00
10/02/2023	IN	SA2200436239	1436653		SUGANYA DEVI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-13 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14	9,686.00	0.00	33,222.00
13/02/2023	RC	66575	6135473	Cash Amount Received		0.00	19,650.00	13,572.00
20/02/2023	IN	SA2200449119	1449516		RAMASAMY 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	24,324.00
23/02/2023	IN	SA2200453434	1453824		KUMAR 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	29,511.00
08/03/2023	RC		6147713	Cash Amount Received		0.00	29,520.00	-9.00

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01/04/2023	IN	SA2300000294	31000293		VENKATESH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,456.00
05/04/2023	RC		16015634	Bank Transfer		0.00	2,500.00	-1,044.00
05/04/2023	IN	2304373772	34000976	Based On Sales Orders 543.	AMUDHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	1,456.00
05/04/2023	IN	SA2300005317	31005299		SABARISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,422.00
11/04/2023	IN	SA2300011546	31011532		SAIRA BANU 19a.M L S CROWN/BRIDGE-34 ,47	2,930.00	0.00	7,352.00
18/04/2023	IN	2304373776	34003398	RB TRAY CAME ON 8-4-23 ASHA Based On Sales Orders 3022.	AMUDHA DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	38,240.00	0.00	45,592.00
20/04/2023	RC		16007543	Aligner Payment Cash Amount Received		0.00	38,240.00	7,352.00
21/04/2023	IN	SA2300025801	31025787		ARUN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,649.00
27/04/2023	IN	SA2300031721	31031699		PUNITHA 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25	5,187.00	0.00	13,836.00
03/05/2023	IN	SA2300038560	31038532		AGNES VERONIKA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	22,625.00
03/05/2023	RC		16013306	Aligner and April Adjusted Cash Amount Received		0.00	13,830.00	8,795.00
04/05/2023	IN	SA2300040894	31040865		THEYAGARAJ 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	10,092.00
09/05/2023	IN	SA2300046378	31046344		SHEIKH MOHAMMED 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	11,389.00
20/05/2023	IN	SA2300060423	31060395		SRIDHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	14,355.00
15/06/2023	RC		16033502	Cash Amount Received		0.00	14,355.00	0.00
19/08/2023	IN	TI/35077136	31201811		ANTO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
24/08/2023	IN	TI/35084565	31209270		KARTHIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	7,302.00	0.00	7,995.00
25/08/2023	RT	31201811	131004441	Address change , permission by SS		0.00	693.00	7,302.00
25/08/2023	IN	TI/35086165	31210887		DEVA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,26	2,776.00	0.00	10,078.00
28/08/2023	IN	TI/35090586	31215325		MALATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	56,232.00
01/09/2023	IN	TI/35095759	31220542		MR BASKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	60,396.00
07/09/2023	RC		16072893	Cdm Deposit Cash Amount Received		0.00	20,000.00	40,396.00

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07/09/2023	RC		16072892	Cdm Deposit Cash Amount Received		0.00	20,000.00	20,396.00
07/09/2023	RC		16072891	Cdm Deposit Cash Amount Received		0.00	16,232.00	4,164.00
15/09/2023	IN	TI/35116323	31241178		MAHESHWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	6,940.00
22/09/2023	IN	TI/35127268	31252131		THANGA MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	11,104.00
22/09/2023	IN	TI/35126917	31251780		FARITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,46	2,776.00	0.00	13,880.00
28/09/2023	IN	TI/35134455	31259352		AASHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	15,268.00
18/10/2023	RC		16092735	Cdm Deposit Axis 14.10.23		0.00	15,300.00	-32.00
07/12/2023	IN	TI/35230796	31355845		VENKATESHWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,132.00
16/12/2023	IN	TI/35243806	31368855		REEMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	4,767.00
22/12/2023	IN	TI/35253578	31378612		MR SUBRAMANIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,335.00
11/01/2024	IN	TI/35281945	31406413		JOTHI PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	10,499.00
16/01/2024	IN	TI/36501405	31412712		PALANISAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	18,828.00
25/01/2024	RC		16136696	Cdm Deposit Axis 23.01.24 Cash Amount Received		0.00	6,500.00	12,328.00
28/01/2024	IN	TI/35304513	31430602		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	13,716.00
02/02/2024	IN	TI/35312865	31438960		LAKSHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,104.00
06/02/2024	RC		16142651	Cdm Deposit Axis Cash Amount Received		0.00	13,720.00	1,384.00
05/03/2024	IN	TI/35361453	31487524		KARTHIGA PRAKATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	3,480.00
13/03/2024	RC		16159920	Cdm Deposit 12.03.24 Rs. 11400/- Cash Amount Received		0.00	1,400.00	2,080.00
06/04/2024	IN	TIKER/45009412	41009359		REVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,176.00
22/04/2024	RC		26009550	Cdm Card Deposit Cash Amount Received		0.00	2,100.00	2,076.00
09/05/2024	IN	TIKER/45059254	41060186		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	5,221.00
16/05/2024	RC		26021604	Cdm Deposit 15.05.24 Cash Amount Received		0.00	2,076.00	3,145.00

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18/05/2024	IN	TIKER/45073930	41074755		GAYATHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	12,579.00
25/05/2024	IN	TIKER/45085470	41086223		ISHWARYA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	55,360.00
28/05/2024	RC		26027082	Aligner Cdm Card Deposit		0.00	20,000.00	35,360.00
28/05/2024	RC		26027083	Cdm Card Deposit Cash Amount Received		0.00	22,781.00	12,579.00
06/06/2024	RC		26031565	Cdm Card Deposit Cash Amount Received		0.00	12,600.00	-21.00
03/07/2024	IN	TIKER/45144512	41146099		LAXSHITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,075.00
14/07/2024	IN	TIKER/45163323	41164880		SABARI VIKAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,46,36	6,287.00	0.00	8,362.00
15/07/2024	IN	TIKER/45163364	41164922		GEETHANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,458.00
15/07/2024	RC		26051052	Cdm Card Deposit Cash Amount Received		0.00	17,800.00	-7,342.00
15/07/2024	RC		26051053	Cdm Card Deposit Cash Amount Received		0.00	25,000.00	-32,342.00
17/07/2024	IN	TIKER/45168210	41169763		RENUKA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	10,439.00
17/07/2024	IN	TIKER/45168209	41169762		RENUKA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	11,594.00
07/08/2024	IN	MIKER/43600432	43600432	MAG SUBS FEB-2003	MAGAZINE SUBSCRIPTION-	350.00	0.00	11,944.00
25/08/2024	IN	TIKER/45232005	41236140		SAIRA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	14,040.00
						475,861.00	461,821.00	

*Period Closing Bal.: 14,040.00