



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024
CBT000448 - PRETHEEP T

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403360	4844		TANYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	7,056.00	0.00	7,056.00
16/04/2022	IN	SA2200020652	1019422		VISHAL 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	8,456.00
22/04/2022	RC		6008309	Bank Transfer		0.00	7,056.00	1,400.00
11/05/2022	IN	SA2200055572	1055396		TAMIL SELVI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,14,15,21,22,23 ,24,25,26	9,856.00	0.00	11,256.00
14/05/2022	IN	SA2200060453	1060254		TAMIL SELVI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,14,15,21,22,23 ,24,25,26	7,330.00	0.00	18,586.00
15/05/2022	IN	SA2200061545	1061356		SENTHIL KUMAR S 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	21,274.00
18/05/2022	IN	SA2200065393	1065222		VARSHINI 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	22,674.00
20/05/2022	IN	SA2200068799	1068610		SENTHIL KUMAR 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	24,074.00
28/05/2022	IN	SA2200080347	1080174		PRIYANKA 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	24,774.00
31/05/2022	IN	SA2200082939	1082805		266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)- , 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-	11,066.01	0.00	35,840.01
07/06/2022	RC		6026720	Bank Transfer		0.00	35,840.00	0.01
10/06/2022	IN	SA2200098721	1098552		KAVITHA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.01
14/06/2022	IN	SA2200103606	1103423		KIRUSHIKA 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	4,088.01
14/06/2022	IN	SA2200103600	1103417		VISHAL 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	5,488.01
14/06/2022	IN	SA2200103476	1103293		SENTHIL KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	13,552.01
19/06/2022	IN	SA2200110766	1110573		MENAKA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	10,752.00	0.00	24,304.01
23/06/2022	IN	SA2200117579	1117362		MENAKA 66a. M L S GINGIVA SMALL- , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	9,565.00	0.00	33,869.01

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28/06/2022	IN	SA2200123588	1123376		AVANTHIKA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	34,569.01
10/07/2022	IN	SA2200141322	1141079		BRINDHA A 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	43,943.01
15/07/2022	IN	SA2200149679	1149427		RAMANATH 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	49,476.01
19/07/2022	RC		6044021	Bank Transfer		0.00	34,569.00	14,907.01
20/07/2022	IN	SA2200156570	1156296		VIMALA 27a. DENTCARE NOVA W/DIE-	3,890.00	0.00	18,797.01
25/07/2022	321		51720			0.00	0.01	18,797.00
13/08/2022	IN	SA2200194094	1193792		YOGAMBAL 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	23,191.00
16/08/2022	RC		6055811	Bank Transfer		0.00	18,797.00	4,394.00
22/08/2022	IN	SA2200205243	1204918		VIMALA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-25 ,26 ,27 ,37	2,730.00	0.00	7,124.00
26/08/2022	IN	SA2200212146	1211802		SANTHAMANI 19a.M L S CROWN/BRIDGE-13 ,14 ,15	4,394.00	0.00	11,518.00
27/08/2022	IN	SA2200213136	1212802		VIMALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-25 ,26 ,27 ,37	2,457.00	0.00	13,975.00
30/08/2022	IN	SA2200217278	1216939		PRIYANKA 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	14,631.00
02/09/2022	IN	SA2200222528	1222183		SATHYA BAMA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-35 ,36 ,37 ,46 ,47	546.00	0.00	15,177.00
07/09/2022	IN	SA2200228726	1228366		SATHYABAMA 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	5,240.00	0.00	20,417.00
12/09/2022	RC		6068847	Bank Transfer		0.00	14,631.00	5,786.00
13/09/2022	IN	SA2200234367	1233986		SATHYABAMA 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,26	5,240.00	0.00	11,026.00
16/09/2022	IN	SA2200240315	1239944		NIRMALA 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47	8,064.00	0.00	19,090.00
15/10/2022	RC		6083926	Bank Transfer		0.00	19,090.00	0.00
25/10/2022	IN	SA2200289959	1289578		NIZHANTHINI 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00

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27/10/2022	IN	SA2200292308	1291934		JENASHREE 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,153.00
27/10/2022	IN	SA2200292998	1292620		NALLAMUTHU 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	8,547.00
11/11/2022	IN	SA2200311224	1310863		SUSHIL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	10,012.00
15/11/2022	IN	2211159311	7005226	U1 Based On Sales Orders 5520.	KIRUSHIKA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	10,668.00
16/11/2022	RC		6097012	Bank Transfer		0.00	8,547.00	2,121.00
19/11/2022	IN	SA2200323073	1322712		V V KARTHIKEYAN 27a. DENTCARE NOVA W/DIE-33 ,34 ,36	3,890.00	0.00	6,011.00
21/11/2022	IN	SA2200324911	1324545		SREELA TALWAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	7,308.00
22/11/2022	IN	SA2200326051	1325684		SAMINATHAN 27a. DENTCARE NOVA W/DIE-46 ,47	2,594.00	0.00	9,902.00
24/11/2022	IN	SA2200328811	1328674		BASKAR 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,31 ,32 ,33 ,41 ,42 ,43 ,44	9,240.00	0.00	19,142.00
26/11/2022	IN	SA2200331826	1331925		SANTHAMANI 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26	5,859.00	0.00	25,001.00
26/11/2022	IN	SA2200332679	1332777		NALLAMUTHU 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	26,466.00
29/11/2022	IN	SA2200335016	1335110		BASKAR 66a. M L S GINGIVA SMALL-11 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11	7,240.00	0.00	33,706.00
05/12/2022	IN	SA2200343967	1344044		K PRAKASH 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	36,636.00
10/12/2022	IN	SA2200350240	1350317		HEMALATHA 02 DENTCARE ZIRCONIA BRUXCARE-14 ,26	5,376.00	0.00	42,012.00
16/12/2022	RC		6110336	Bank Transfer		0.00	33,706.00	8,306.00
17/12/2022	IN	SA2200359908	1360380		DEVARAJ 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-32 ,35 ,36 ,42 ,46	4,190.00	0.00	12,496.00
23/12/2022	IN	SA2200368897	1369367		GEETHA RAMU 19a.M L S CROWN/BRIDGE-34 ,35 ,36	4,394.00	0.00	16,890.00
23/12/2022	IN	SA2200368305	1368776		KIRUTHIKA 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	19,578.00
24/12/2022	IN	SA2200369713	1370184		MURALIDHARAN P 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35	5,376.00	0.00	24,954.00
24/12/2022	IN	SA2200371211	1371679		CHITRA T 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-37 ,46 ,47	3,140.00	0.00	28,094.00
25/12/2022	IN	SA2200371509	1371977		CHITRA T 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	29,559.00
04/01/2023	IN	SA2200384055	1384525		SUSHIL 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	32,489.00
11/01/2023	IN	SA2200394056	1394519		PRAKASH 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	33,954.00

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16/01/2023	RC		6122750	Bank Transfer		0.00	29,559.00	4,395.00
16/01/2023	IN	SA2200399894	1400364		SUGUNA 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	9,582.00
18/01/2023	IN	SA2200403023	1403493		MANAS SUSHIL 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	11,047.00
02/02/2023	IN	SA2200424309	1424750		HANSIKA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	13,735.00
03/02/2023	IN	SA2200426521	1426953		B JANARTHANAN 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	16,665.00
14/02/2023	RC		6135814	Bank Transfer		0.00	11,047.00	5,618.00
14/02/2023	IN	SA2200440798	1441213		JAYA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,083.00
20/02/2023	IN	SA2200449088	1449485		RAJESWWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	13,016.00
24/02/2023	IN	SA2200454545	1454938		SUBRAMANIAM 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	1,570.00	0.00	14,586.00
03/03/2023	IN	SA2200464765	1465141		SUBRAMANIAM 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-31 ,41 ,42	1,570.00	0.00	16,156.00
14/03/2023	RC		6149096	Bank Transfer		0.00	14,586.00	1,570.00
15/03/2023	IN	SA2200480964	1481334		ARAVIND 19a.M L S CROWN/BRIDGE-16 ,17 ,46 ,47	5,859.00	0.00	7,429.00
16/03/2023	IN	SA2200482405	1482773		CHELLA PANDI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	10,117.00
23/03/2023	IN	SA2200493047	1493390		ARAVIND 02 DENTCARE ZIRCONIA BRUXCARE-33 ,34 ,44 ,45	10,752.00	0.00	20,869.00
30/03/2023	RC		6155858	Bank Transfer		0.00	32,648.00	-11,779.00
10/04/2023	IN	SA2300010710	31010695		ARAVIND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,25 ,26 ,27	29,663.00	0.00	17,884.00
25/04/2023	IN	2304427961	34005744	Based On Sales Orders 5522.	NETHRA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	19,197.00
26/04/2023	RC		16010251	Cash Amount Received		0.00	17,884.00	1,313.00
31/05/2023	IN	TI/35003515	31077773		KAMESHWARAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,969.00
08/06/2023	RC		16030955	Bank Transfer		0.00	1,969.00	0.00
13/06/2023	IN	SA2300087816	31096219		DHANYA GOPEEKRISHNAN 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	1,050.00
23/06/2023	IN	TI/35011393	31113499		KAMESHWARRAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,706.00
26/06/2023	IN	SA2300104568	31116490		DHANYA GOPIKRISHNA 29 DENTCARE NOVA FULL METAL W/DIE-36 ,37	1,050.00	0.00	2,756.00

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11/07/2023	IN	TI/35021135	31140250		KAMESWARAN HAWLEY APPLIANCE (RETAINER)-21	689.00	0.00	3,445.00
15/07/2023	RC		16049126	Bank Transfer		0.00	2,756.00	689.00
25/07/2023	RC		16052683	Bank Transfer		0.00	33,465.00	-32,776.00
29/07/2023	IN	TI/35046062	31170144		CHITRA DHANDAPANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-34,35,36,37,38	30,510.00	0.00	-2,266.00
01/08/2023	IN	TI/35049160	31173418		RAJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	691.00
08/08/2023	IN	TI/35059803	31184392		SRI NIDHI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	2,069.00
19/08/2023	IN	TI/35077412	31202080		ARAVIND V DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	5,026.00
30/08/2023	IN	TI/35092083	31216856		ARSHIKA SRI HAWLEY APPLIANCE (RETAINER)-11,41	1,378.00	0.00	6,404.00
12/09/2023	RC		16075422	Bank Transfer		0.00	6,404.00	0.00
04/12/2023	IN	TI/35226630	31351672		NIKITHA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00
23/12/2023	IN	TI/35254788	31379821		GNANESWAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	4,335.00
11/01/2024	RC		16131310	Bank Transfer		0.00	4,335.00	0.00
06/02/2024	IN	TI/35318589	31444682		ARSHIKA SRI HAWLEYS APPLIANCE-21	689.00	0.00	689.00
09/02/2024	IN	TI/35323645	31449737		SRI RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-17,25,26,27	2,095.00	0.00	2,784.00
12/02/2024	IN	TI/35326967	31453060		SRI RAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,25,26,27	3,143.00	0.00	5,927.00
23/03/2024	RC		16165618	Bank Transfer		0.00	5,927.00	0.00
26/03/2024	IN	TI/35393161	31519264		KAILAIRAJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00
30/03/2024	IN	TI/35399318	31525416		RENUSREE HAWLEYS APPLIANCE-11,41	1,378.00	0.00	4,335.00
25/04/2024	IN	TIKER/45038233	41037999		SURESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,606.00
25/04/2024	IN	TIKER/45038288	41038054		SURESH HAWLEYS APPLIANCE-11,41	1,378.00	0.00	6,984.00
29/04/2024	RC		26013462	Bank Transfer		0.00	4,335.00	2,649.00
30/04/2024	IN	TIKER/45044063	41043815		VASUKI RAMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	8,563.00

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05/05/2024	IN	TIKER/45052653	41052362		VASUKI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	14,477.00
						351,628.01	337,151.01	
						*Period Closing Bal.:		14,477.00