



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024  
CBT000524 - SATHISH KUMAR D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2023	IN	SA2200394387	1394861		SAM A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
12/01/2023	RC	64512	6121455	Cash Amount Received		0.00	2,966.00	0.00
24/02/2023	IN	SA2200455307	1455695		NANDHA GOPAL 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
27/02/2023	RC		6140650	Cash Amount Received		0.00	1,300.00	-3.00
13/05/2023	IN	2305476311	34010961	Based On Sales Orders 11383.	CHITRA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,484.00	0.00	6,481.00
19/05/2023	RC		16021558	Dr Paid Cash Cash Amount Received		0.00	6,484.00	-3.00
07/06/2023	IN	SA2300082123	31088379		MURVGESAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,294.00
13/06/2023	RC		16033391	Bank Transfer		0.00	1,297.00	-3.00
24/06/2023	IN	SA2300103425	31114977		27a. DENTCARE NOVA W/DIE-35 ,36 ,46	3,890.00	0.00	3,887.00
26/06/2023	IN	SA2300104574	31116496		RAMJI SURESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	5,184.00
27/06/2023	RC		16039087	Dr Paid Cash Cash Amount Received		0.00	5,184.00	0.00
30/06/2023	RT		131002450			0.00	3,890.00	-3,890.00
30/06/2023	IN	SA2300109361	31123087		HARISH V 27a. DENTCARE NOVA W/DIE-35 ,36 ,46	3,890.00	0.00	0.00
08/07/2023	IN	TI/35019002	31137072		GURU CHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	1,387.00
10/07/2023	IN	TI/35020331	31139008		RAJA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	2,774.00
11/07/2023	RC		16045570	Dr Paid Cash Cash Amount Received		0.00	1,387.00	1,387.00
22/07/2023	IN	TI/35035138	31158611		DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,387.00	0.00	2,774.00
24/07/2023	RC		16052058	Dr Paid Cash Cash Amount Received		0.00	1,387.00	1,387.00
24/07/2023	RC		16052031	Paid Cash Cash Amount Received		0.00	1,387.00	0.00
24/07/2023	IN	TI/35037786	31161440		CHITTU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,774.00	0.00	2,774.00

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25/07/2023	RC		16052498	Dr Paid Cash Cash Amount Received		0.00	2,774.00	0.00
04/08/2023	IN	TI/35054565	31179011		SEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,548.00	0.00	5,548.00
07/08/2023	IN	TI/35058566	31183119		RAJA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,936.00
07/08/2023	IN	TI/35058303	31182850		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,324.00
10/08/2023	IN	TI/35063515	31188156		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,712.00
11/08/2023	RC		16061438	Bank Transfer		0.00	1,388.00	8,324.00
14/08/2023	RC		16062134	Dr Paid Cash Cash Amount Received		0.00	8,324.00	0.00
21/08/2023	IN	TI/35078969	31203634		SUREKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
23/08/2023	IN	TI/35083748	31208438		VIKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,956.00
25/08/2023	RC		16066939	Dr Paid Cash Cash Amount Received		0.00	2,956.00	0.00
08/09/2023	IN	TI/35105910	31230742		PURUSHOTHAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00
12/09/2023	RC		16075356	Bank Transfer		0.00	2,726.00	0.00
18/09/2023	IN	TI/35119668	31244525		PREM NAZIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
19/09/2023	RC		16078436	Dr Paid Cash Cash Amount Received		0.00	2,957.00	0.00
09/10/2023	IN	TI/35150072	31274967		GOMATHI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
14/10/2023	RC		16091419	Dr Paid Cash Cash Amount Received		0.00	1,600.00	-32.00
16/10/2023	IN	TI/35160189	31285091		SAROJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,132.00
20/10/2023	IN	TI/35167409	31292322		SAHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,520.00
21/10/2023	IN	TI/35168226	31293141		MARI SAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	12,461.00
27/10/2023	RC		16096681	Dr Paid Cash Cash Amount Received		0.00	12,461.00	0.00
03/11/2023	IN	TI/35184423	31309331		PREM KUMAR A K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
03/11/2023	RC		16100486	Dr Paid Cash Cash Amount Received		0.00	1,500.00	-112.00
07/11/2023	IN	TI/35190669	31315575		VISHNUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,456.00

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08/11/2023	RC		16102536	Dr Paid Cash Cash Amount Received		0.00	1,500.00	-44.00
08/11/2023	IN	TI/35191364	31316279		KALADEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,344.00
09/11/2023	RC		16103216	9894402979826@paytm-331331305023 Bank Transfer		0.00	1,344.00	0.00
11/11/2023	IN	TI/35196473	31321391		MURALI KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00
20/11/2023	IN	TI/35207047	31332065		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	8,328.00
29/11/2023	RC		16111400	9894402979826@paytm-333332991606 Bank Transfer		0.00	8,328.00	0.00
08/12/2023	IN	TI/35233420	31358471		ARULDHURAI RAMASAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00
09/12/2023	IN	TI/35234884	31359935		GOKUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,533.00
11/12/2023	RC		16116680	9894402979826@paytm-334513044851 Bank Transfer		0.00	4,533.00	0.00
15/12/2023	IN	TI/35242274	31367323		THANIGAI PRIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
20/12/2023	IN	TI/35250144	31375181		CHANDRA SEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,484.00
29/12/2023	IN	TI/35263136	31388160		ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,872.00
30/12/2023	IN	TI/35263593	31388617		KRISHNAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	7,829.00
01/01/2024	RC		16125267	9894402979826@paytm-400116996083 Bank Transfer		0.00	7,829.00	0.00
08/01/2024	IN	TI/35276069	31400759		MURALI KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
09/01/2024	RC		16129450	9894402979826@paytm-400918673780 Bank Transfer		0.00	1,388.00	0.00
21/01/2024	IN	TI/35294916	31421011		BALADHANDAPANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00
03/02/2024	RC		16141231	9894402979826@paytm-440016897852 Bank Transfer		0.00	3,135.00	0.00
19/02/2024	IN	TI/35338571	31464642		HARINI FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00
20/02/2024	IN	TI/35340994	31467066		GANESH BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,553.00
21/02/2024	IN	TI/35342594	31468663		KRISHNA PRAKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,698.00
23/02/2024	RC		16150989	9894402979@ybl-405450319141 Bank Transfer		0.00	6,698.00	0.00

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28/02/2024	IN	TI/35352890	31478950		JOTHIMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
28/02/2024	IN	TI/35353667	31479727		MURALI C R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	2,956.00
29/02/2024	IN	TI/35354761	31480825		SRIMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,524.00
01/03/2024	RC		16154110	9894402979@ybl-406186313382 Bank Transfer		0.00	4,524.00	0.00
11/03/2024	IN	TI/35369015	31495094		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	10,937.00	0.00	10,937.00
13/03/2024	IN	TI/35373926	31499997		NAVANEETHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	15,101.00
14/03/2024	IN	TI/35375470	31501543		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	7,875.00	0.00	22,976.00
19/03/2024	RC		16163515	9894402979@ybl-407995310885 Bank Transfer		0.00	22,976.00	0.00
21/03/2024	IN	TI/35386071	31512176		BHARATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
26/03/2024	RC		16166458	yasarnasee1010-1@okicici-445279573758 Bank Transfer		0.00	2,957.00	0.00
17/04/2024	IN	TIKER/45025177	41025031		RAJ PANDIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
23/04/2024	IN	TIKER/45034467	41034259		EDWARD THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,776.00
30/04/2024	RC		26013876	Dr Paid Cash Cash Amount Received		0.00	2,800.00	-24.00
02/05/2024	IN	TIKER/45047632	41047360		RITHANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,544.00
03/05/2024	RC		26014952	9894402979@ybl-412443286786 Bank Transfer		0.00	1,544.00	0.00
11/05/2024	IN	TIKER/45062436	41063352		RAMACHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00
14/05/2024	IN	TIKER/45065835	41066734		EDWARD THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	4,164.00
15/05/2024	IN	TIKER/45068336	41069211		KUMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,552.00
17/05/2024	RC		26021557	Bank Transfer		0.00	5,552.00	0.00
17/05/2024	IN	TIKER/45071535	41072378		PREM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00
24/05/2024	IN	TIKER/45083756	41084518		SISTER REGINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,45	3,135.00	0.00	7,299.00
29/05/2024	RC		26027118	Bank Transfer		0.00	7,299.00	0.00

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06/06/2024	IN	TIKER/45102278	41103900		VAISHNAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
11/06/2024	RC		26033261	Bank Transfer		0.00	1,568.00	0.00
13/06/2024	IN	TIKER/45112417	41113938		KANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00
14/06/2024	RC		26035444	Bank Transfer		0.00	5,552.00	0.00
19/06/2024	IN	TIKER/45121460	41123294		BHAKYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
27/06/2024	RC		26041199	Bank Transfer		0.00	1,388.00	0.00
03/07/2024	IN	TIKER/45144271	41145858		MUTHU KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
06/07/2024	IN	TIKER/45150760	41152331		EDWARD THOMAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	2,776.00
09/07/2024	RC		26047639	Bank Transfer		0.00	2,776.00	0.00
15/07/2024	IN	TIKER/45164910	41166468		GOKUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
16/07/2024	IN	TIKER/45165220	41166778		RAMADAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,776.00
17/07/2024	RC		26051774	Bank Transfer		0.00	2,776.00	0.00
23/07/2024	IN	TIKER/45176205	41178994		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
26/07/2024	RC		26055918	Bank Transfer		0.00	1,388.00	0.00
31/07/2024	IN	TIKER/45190203	41193388		ASHOK KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00
						<b>162,599.00</b>	<b>159,823.00</b>	

\*Period Closing Bal.: 2,776.00