



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 26/03/2024
CBT000601 - SREECUMAR P S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	30,237.00
02/01/2024	IN	TI/35267406	31392348		SIVANESAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	12,563.00	0.00	42,800.00
09/01/2024	RC		16130118	Bank Transfer		0.00	30,000.00	12,800.00
09/01/2024	IN	TI/35277884	31402536		PRAVIN KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	15,757.00
13/01/2024	IN	TI/35284939	31409269		SUBBU LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,853.00
17/01/2024	RC		16134029	Bank Transfer		0.00	237.00	17,616.00
17/01/2024	IN	TI/35288583	31414682		ILLAKKIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	17,136.00	0.00	34,752.00
17/01/2024	IN	TI/35289262	31415360		JANI CHRISTIN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	35,527.00
18/01/2024	IN	TI/35291011	31417108		GOWTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	37,095.00
18/01/2024	IN	TI/35290145	31416243		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	39,191.00
20/01/2024	IN	TI/35293352	31419451		ILLAKKIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	15,574.00	0.00	54,765.00
20/01/2024	IN	TI/35293876	31419973		SIVANESAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15	7,350.00	0.00	62,115.00
20/01/2024	IN	TI/35294076	31420172		SRI RAM HARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	64,211.00
22/01/2024	IN	TI/35295276	31421371		JANI CHRISTIN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	65,057.00

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25/01/2024	IN	TI/35300566	31426661		KARTHICK KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	68,014.00
25/01/2024	IN	TI/35300754	31426846		ADITYA SHUKLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	68,649.00
29/01/2024	IN	TI/35304697	31430786		RAJALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	69,424.00
31/01/2024	IN	TI/35310122	31436218		JANI CHRISTIN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	73,474.00
01/02/2024	IN	TI/35311029	31437125		BRUSLY SOLOMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	75,570.00
05/02/2024	IN	TI/35315895	31441989		RAJALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	76,416.00
06/02/2024	IN	TI/35318672	31444765		SHIVANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	77,051.00
08/02/2024	IN	TI/35321210	31447302		RAJALAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	81,101.00
08/02/2024	IN	TI/35322277	31448368		JANI CHRISTIN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	85,577.00
12/02/2024	IN	TI/35327099	31453192		HARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	86,212.00
13/02/2024	IN	TI/35329997	31456084		RAJALAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	90,063.00
13/02/2024	IN	TI/35329379	31455466		MANOJ M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	91,631.00
13/02/2024	IN	TI/35328793	31454883		SANDHYA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	93,727.00
15/02/2024	IN	TI/35333170	31459247		VINCY JUDIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	94,362.00
20/02/2024	IN	TI/35339701	31465775		NAVAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	96,458.00
21/02/2024	IN	TI/35342248	31468317		KRISHNAVENI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	100,547.00

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25/02/2024	RC		16151518	8951787297@mbk-405609867713 Bank Transfer		0.00	5,000.00	95,547.00
25/02/2024	IN	TI/35348519	31474579		BOOPATHI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	97,115.00
26/02/2024	RC		16152176	Bank Transfer		0.00	32,000.00	65,115.00
26/02/2024	IN	TI/35350287	31476348		ALAGARSAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	66,503.00
26/02/2024	IN	TI/35350006	31476067		SRIRAM RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	68,071.00
26/02/2024	RC		16151599	8951787297@mbk-405710837140 Bank Transfer		0.00	23,000.00	45,071.00
27/02/2024	RC		16152022	sreecumar.7297@waicici-405801201102 Bank Transfer		0.00	10,000.00	35,071.00
27/02/2024	IN	TI/35351517	31477577		MEHARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17, DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	7,336.00	0.00	42,407.00
28/02/2024	RC		16153683	Bank Transfer		0.00	517.00	41,890.00
05/03/2024	IN	TI/35361110	31487181		SANGEETHA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	43,986.00
06/03/2024	IN	TI/35362954	31489021		SAKTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	46,943.00
08/03/2024	IN	TI/35366859	31492936		GOKUL PRADHEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	49,900.00
09/03/2024	RT	31426661	131010872	CD-CL-822/TI/35300566/RS.2957/PER.COO /DUE TO FRACTURE SO WORK CANCELLED		0.00	2,957.00	46,943.00
10/03/2024	IN	TI/35368831	31494910		GEETHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,511.00
14/03/2024	IN	TI/35376322	31502394		GURU RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	51,646.00
15/03/2024	IN	TI/35377673	31503751		DEEPAK SARAVANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	57,936.00
18/03/2024	IN	TI/35381477	31507575		SARNITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	59,207.00
20/03/2024	RC		16163817	Bank Transfer		0.00	38,933.00	20,274.00
						132,681.00	142,644.00	
						*Period Closing Bal.:		20,274.00