



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
CBT000604 - SENTHIL KUMAR A M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/10/2022	IN	SA2200283759	1283369		SUHAIL A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	8,899.00
04/11/2022	RC	50103	6091306	Cash Amount Received		0.00	8,899.00	0.00
05/01/2023	IN	SA2200385578	1386050		MEENACHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46 ,47	4,190.00	0.00	4,190.00
20/01/2023	RC	64515	6124433	Cash Amount Received		0.00	4,190.00	0.00
17/04/2023	IN	SA2300020336	31020311		VIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
04/05/2023	RC		16013323	Dr Paid Cash On Hand Cash Amount Received		0.00	2,966.00	0.00
26/06/2023	IN	SA2300104948	31116870		DIVYA P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
13/07/2023	RC		16047593	Dr Paid Cash Cash Amount Received		0.00	2,966.00	0.00
22/07/2023	IN	TI/35034732	31158205		INDHUMATHI K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,870.00
22/07/2023	IN	TI/35035395	31158867		RAFI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	14,784.00
28/07/2023	RC		16054173	Dr Paid Cash Cash Amount Received		0.00	5,914.00	8,870.00
05/08/2023	RC		16058031	Dr Paid Cash Cash Amount Received		0.00	8,870.00	0.00
05/09/2023	IN	TI/35100775	31225608		RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
15/09/2023	RC		16077434	Bank Transfer		0.00	2,957.00	0.00
16/09/2023	IN	TI/35119008	31243862		LEELA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,35,36,37	11,827.00	0.00	11,827.00
21/09/2023	RC		16079796	Bank Transfer		0.00	11,827.00	0.00
07/12/2023	IN	TI/35230746	31355795		RAVIKUMAR DSP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28	11,827.00	0.00	11,827.00
13/12/2023	RC		16117697	Dr Paid Cash Cash Amount Received		0.00	11,830.00	-3.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2023	IN	TI/35249670	31374709		MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	5,911.00
04/01/2024	RC		16127316	karthik.rebels3-1@okaxis-437045038697 Bank Transfer		0.00	5,911.00	0.00
10/01/2024	IN	TI/35280815	31405329		ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
11/01/2024	IN	TI/35281520	31406015		GURU KARTHICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	15,721.00
14/02/2024	RC		16147052	Dr Paid Cash Cash Amount Received		0.00	6,290.00	9,431.00
28/02/2024	IN	TI/35353762	31479822		LAKSHMIPRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25	5,914.00	0.00	15,345.00
29/02/2024	RC		16153965	karthik.rebels3-1@okaxis-406071201208 Bank Transfer		0.00	9,434.00	5,911.00
19/03/2024	IN	TI/35383167	31509267		SUBRAMANIUM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	8,327.00
27/03/2024	IN	TI/35394969	31521066		UMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34,35,36	4,557.00	0.00	12,884.00
30/03/2024	IN	TI/35399777	31525874		UMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36	3,281.00	0.00	16,165.00
01/04/2024	RC		26000246	Dr Paid Cash Cash Amount Received		0.00	13,749.00	2,416.00
10/04/2024	IN	TIKER/45014992	41014902		MONICKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	5,373.00
12/04/2024	RC		26005848	Dr Paid Cash Cash Amount Received		0.00	5,373.00	0.00
25/07/2024	IN	TIKER/45181703	41184486		MIRUTHULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
01/08/2024	RC		26059100	karthik.rebels3-1@okaxis-421498727796 Bank Transfer		0.00	9,434.00	0.00
23/08/2024	IN	TIKER/45228542	41232681		HARI PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
11/09/2024	RC		26080700	Dr Paid Cash Cash Amount Received		0.00	2,100.00	-4.00
13/09/2024	IN	TIKER/45261982	41267311		HEMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,131.00
17/09/2024	IN	TIKER/45267875	41273195		TAMIL MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	6,266.00
04/10/2024	IN	TIKER/45293796	41300367		THANGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	12,537.00
07/10/2024	RC		26092859	karthik.rebels3-1@oksbi-428129961544 Bank Transfer		0.00	6,266.00	6,271.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/10/2024	RC		26097065	Dr Paid Cash Cash Amount Received		0.00	6,271.00	0.00
04/11/2024	IN	TIKER/45338872	41347084		CHANDRASEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00
07/11/2024	IN	TIKER/45343275	41351642		SENTHILVADIVU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	19,656.00
08/11/2024	RC		26108761	Dr Paid Cash Cash Amount Received		0.00	6,552.00	13,104.00
16/11/2024	IN	TIKER/45358151	41367177		SENTHAMARAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	18,113.00
18/11/2024	RC		26113903	karthik.rebels3-1@okaxis-432354255121 Bank Transfer		0.00	13,104.00	5,009.00
						<b>149,912.00</b>	<b>144,903.00</b>	
							*Period Closing Bal.:	5,009.00