



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/10/2024
CBT000682 - ASHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2022	IN	SA2100356001	7980		VIGNESH 07 LAVA PREMIUM	5,320.00	0.00	5,320.00
07/04/2022	RT	11000138	11000496	Based On A/R Invoices 7980. Based On A/R Credit Memos 11000138.		5,320.00	0.00	10,640.00
07/04/2022	RT	7980	11000138	Based On A/R Invoices 7980.		0.00	5,320.00	5,320.00
07/04/2022	RT		11000824			0.00	5,320.00	0.00
11/07/2023	IN	TI/35021751	31140864		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00
20/07/2023	IN	TI/35032106	31155075		KARTHIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	7,660.00
29/07/2023	IN	TI/35046029	31170111		SHAKTHIVEL P DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,45,31,32,33,34,35	14,582.00	0.00	22,242.00
03/08/2023	IN	TI/35052984	31177371		REKHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	31,112.00
07/08/2023	IN	TI/35059081	31183637		SHAKTHIVEL P DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,44,45,31,32,33,34,35	10,500.00	0.00	41,612.00
14/08/2023	RC		16062718	Dr Paid Cash Cash Amount Received		0.00	22,242.00	19,370.00
14/08/2023	IN	TI/35068720	31193440		SUHASHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,466.00
18/08/2023	IN	TI/35076056	31200736		ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	23,562.00
04/09/2023	IN	TI/35099807	31224632		GANESHAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	25,658.00
05/09/2023	IN	TI/35100618	31225452		GANESHAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	27,754.00
08/09/2023	IN	TI/35106462	31231293		RAMAMOORTHY M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,	3,145.00	0.00	30,899.00
20/09/2023	RC		16080065	Bank Transfer		0.00	20,000.00	10,899.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2023	IN	TI/35130869	31255750		KAMAHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28	3,646.00	0.00	14,545.00
28/09/2023	IN	TI/35135070	31259966		KAMACHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28	2,625.00	0.00	17,170.00
30/09/2023	IN	TI/35138042	31262937		KALA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	21,873.00
30/09/2023	RC		16084271	Bank Transfer		0.00	3,562.00	18,311.00
30/10/2023	RC		16097364	Dr Paid Cash Cash Amount Received		0.00	18,311.00	0.00
31/10/2023	IN	TI/35179921	31304827		RAGUPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
17/11/2023	IN	TI/35204249	31329269		C K VENGATA RAMARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	6,288.00
29/11/2023	RC		16111083	shyam.7510-2@waaxis-333381114251 Bank Transfer		0.00	2,096.00	4,192.00
23/12/2023	IN	TI/35254592	31379626		KALAIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00
30/12/2023	RC		16124672	shyam.7510-2@waaxis-336454771299 Bank Transfer		0.00	4,192.00	2,096.00
24/01/2024	IN	TI/35298526	31424622		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	37,082.00	0.00	39,178.00
26/01/2024	IN	TI/35302463	31428552		NAGASWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	43,370.00
26/01/2024	IN	TI/35301754	31427843		MURUGADASS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	45,466.00
26/01/2024	IN	TI/35302608	31428697		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,35,36,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-45,46,47,48,35,36,37	8,361.00	0.00	53,827.00
30/01/2024	RC		16138588	shyam.7510-2@waaxis-403050713836 Bank Transfer		0.00	2,096.00	51,731.00
01/02/2024	IN	TI/35312106	31438200		SANTHOSH S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	58,021.00
23/02/2024	IN	TI/35345173	31471239		BHARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	60,117.00
26/02/2024	IN	TI/35349059	31475121		VALLI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	63,252.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16155363	Bank Transfer		0.00	51,731.00	11,521.00
09/03/2024	IN	TI/35367726	31493805		KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,089.00
28/03/2024	RC		16168088	shyam.7510-2@waaxis-408866571438 Bank Transfer		0.00	11,521.00	1,568.00
30/04/2024	RC		26013569	shyam.7510-2@waaxis-412119981103 Bank Transfer		0.00	1,568.00	0.00
16/07/2024	IN	TIKER/45165266	41166824		ANUSHAPAVITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
16/07/2024	IN	TIKER/45165105	41166663		SAHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,271.00
23/07/2024	IN	TIKER/45178203	41180991		MAL RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,416.00
28/07/2024	IN	TIKER/45186025	41188979		BGARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35,36,37	7,838.00	0.00	17,254.00
29/07/2024	IN	TIKER/45186547	41189501		AANANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15	6,287.00	0.00	23,541.00
24/08/2024	IN	TIKER/45230778	41234913		UMAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	25,109.00
28/08/2024	RC		26072516	shyam.7510-2@waaxis-424158009846 Bank Transfer		0.00	23,541.00	1,568.00
03/09/2024	IN	TIKER/45244914	41249674		GANESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
30/09/2024	RC		26089481	shyam.7510-2@waaxis-427417223319 Bank Transfer		0.00	1,568.00	1,568.00
30/09/2024	IN	TIKER/45286555	41292155		TAMIL SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,27	4,703.00	0.00	6,271.00
19/10/2024	IN	TIKER/45315846	41323232		SANTHANA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	3,854.00	0.00	10,125.00
19/10/2024	IN	TIKER/45316033	41323419		TEJA J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,35	4,368.00	0.00	14,493.00
						187,561.00	173,068.00	
						*Period Closing Bal.:		14,493.00