



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024
CBT000853 - RUBINE S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373769	1685		M BHARATHI 02 DENTCARE ZIRCONIA BRUXCARE	12,712.00	0.00	12,712.00
27/03/2022	IN	SA2100407503	1579		A R ELANGO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	13,552.00	0.00	26,264.00
05/04/2022	RC		6001284	Bank Transfer		0.00	26,264.00	0.00
27/04/2022	IN	SA2200035789	1035664		G SAHAYA SELVI 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,688.00
04/05/2022	IN	SA2200046185	1046034		N DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	4,648.00
05/05/2022	RC		6013260	Bank Transfer		0.00	2,688.00	1,960.00
03/06/2022	RC		6024999	Bank Transfer		0.00	1,960.00	0.00
06/06/2022	IN	SA2200092786	1092629		SELVARAJ . P 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
28/06/2022	IN	SA2200122797	1122587		N.A BOOPATHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	14,840.00	0.00	16,800.00
30/06/2022	IN	SA2200126403	1126169		P VIGNESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	18,760.00
03/07/2022	RC		6037276	Bank Transfer		0.00	18,760.00	0.00
04/08/2022	IN	SA2200178614	1178327		D RAJALAKSHMI 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	2,930.00
08/08/2022	IN	SA2200186194	1185892		M YUVARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,888.00
24/08/2022	IN	SA2200207720	1207385		S SHANTHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	6,353.00
25/08/2022	IN	SA2200209480	1209146		S SHANTHI 19a.M L S CROWN/BRIDGE-26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	7,397.00	0.00	13,750.00
26/08/2022	IN	SA2200212167	1211823		S PRITHIV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,716.00
03/09/2022	RC		6063816	Bank Transfer		0.00	16,716.00	0.00
06/09/2022	IN	SA2200227103	1226752		VINODHINI S 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	10,752.00
22/09/2022	IN	SA2200248238	1247840		S VINODHINI 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16	8,064.00	0.00	18,816.00
04/10/2022	IN	SA2200264305	1263921		VINODHINI S 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	26,880.00

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11/10/2022	RC		6080388	Bank Transfer		0.00	18,816.00	8,064.00
26/10/2022	IN	SA2200291135	1290750		SELVARAJ 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	16,128.00
02/11/2022	IN	SA2200299000	1298630		S VINODHINI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-24 ,25 ,26 ,27 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27	14,831.00	0.00	30,959.00
02/11/2022	RC		6090027	Bank Transfer		0.00	16,128.00	14,831.00
05/11/2022	IN	SA2200304418	1304036		M YUVARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	16,789.00
06/12/2022	RC		6104366	Bank Transfer		0.00	16,789.00	0.00
13/12/2022	IN	SA2200354406	1354477		M DURAI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,688.00
15/12/2022	IN	SA2200356483	1356550		N A BOOPATHI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,36 ,37	11,865.00	0.00	14,553.00
09/01/2023	RC		6119636	Bank Transfer		0.00	14,553.00	0.00
01/02/2023	IN	SA2200422721	1423165		P SELVAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	3,917.00
01/02/2023	IN	SA2200422489	1422933		K PRIYADHARSHAN 02 DENTCARE ZIRCONIA BRUXCARE-26 ,36	5,376.00	0.00	9,293.00
15/02/2023	IN	SA2200442238	1442647		M PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,47	7,833.00	0.00	17,126.00
02/03/2023	RC		6145056	Bank Transfer		0.00	17,126.00	0.00
07/03/2023	IN	SA2200469735	1470115		S GAYATHRI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	3,917.00
11/04/2023	RC		16008412	Bank Transfer		0.00	3,917.00	0.00
12/04/2023	IN	SA2300013704	31013689		K SELVA KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
03/05/2023	RC		16013775	April 2023 Bank Transfer		0.00	2,688.00	0.00
10/05/2023	IN	SA2300048167	31048134		S DINESH KUMAR 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	2,930.00
10/05/2023	IN	SA2300047720	31047687		REVATHI 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22	11,550.00	0.00	14,480.00
12/05/2023	IN	2305476061	34010603	Based On Sales Orders 10962.	S SARAVANA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	15,945.00
15/05/2023	IN	SA2300053281	31053258		A DEIVAMANI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	26,198.00
18/05/2023	IN	2305495991	34012706	Based On Sales Orders 13307.	A YASEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	27,663.00
22/05/2023	IN	SA2300061851	31061832		C PALANISAMY 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	35,727.00
27/05/2023	IN	SA2300069128	31071778		N POONGODI 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	43,791.00

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27/05/2023	IN	TI/35002441	31070821		N V GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,41,42,43,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,41,42,43,31, 32,33	26,744.00	0.00	70,535.00
27/05/2023	IN	TI/35002318	31070698		P P SHIVODHINI IPS EMAX PRESS LAYERING VENEER-11,21	5,775.00	0.00	76,310.00
05/06/2023	IN	TI/35005295	31084851		A L ASHIQ RAHMAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	76,888.00
06/06/2023	RC		16029563	Bank Transfer		0.00	76,310.00	578.00
06/06/2023	IN	TI/35005726	31085871		ASHIQ RAHMAN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
06/06/2023	IN	SA2300080115	31085497		P RAMAR 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	3,844.00
07/06/2023	IN	SA2300081323	31087206		LATHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,45 ,46 ,47	7,833.00	0.00	11,677.00
15/06/2023	IN	SA2300091707	31100875		DEVA ANBU 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	24,901.00	0.00	36,578.00
16/06/2023	IN	SA2300092307	31101480		POOJA 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	44,642.00
06/07/2023	RC		16043953	Bank Transfer		0.00	44,642.00	0.00
16/08/2023	IN	TI/35071774	31196483		MITHRA DEVI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00
26/08/2023	IN	TI/35088915	31213633		P SANTHOSH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	6,092.00
06/09/2023	IN	TI/35102989	31227820		MADHVMITHA R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,363.00
07/09/2023	IN	TI/35103836	31228668		S JOFIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	9,459.00
09/09/2023	RC		16074343	Bank Transfer		0.00	6,092.00	3,367.00
22/09/2023	IN	TI/35126305	31251171		M NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	5,463.00
04/10/2023	RC		16086051	Bank Transfer		0.00	5,463.00	0.00
06/10/2023	IN	TI/35146217	31271109		BOOMATHY K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
07/10/2023	IN	TI/35147988	31272881		KARUNANITHI N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	21,826.00

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10/10/2023	IN	TI/35151155	31276056		SRIDEVI V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	37,550.00
10/10/2023	IN	TI/35152043	31276940		K S THARUN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	40,695.00
13/10/2023	IN	TI/35156175	31281081		A DHANABAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	42,263.00
06/11/2023	RC		16101624	Bank Transfer		0.00	42,263.00	0.00
16/11/2023	IN	TI/35202917	31327936		B. RANJITHAM IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00
06/12/2023	RC		16114894	Bank Transfer		0.00	3,321.00	0.00
30/12/2023	IN	TI/35264470	31389457		E LOGA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
04/01/2024	IN	TI/35271742	31396570		A ISWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,713.00
05/01/2024	RC		16128300	Bank Transfer		0.00	1,568.00	3,145.00
22/01/2024	IN	TI/35296507	31422601		L SUBRAMANIAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,290.00
03/02/2024	IN	TI/35315333	31441424		THILAGAVATHY V DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	28,303.00
06/02/2024	RC		16143113	Bank Transfer		0.00	6,290.00	22,013.00
04/03/2024	RC		16155778	Bank Transfer		0.00	22,013.00	0.00
05/03/2024	IN	TI/35361125	31487196		S INDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00
20/03/2024	IN	TI/35385148	31511250		S INDRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	40,882.00
21/03/2024	IN	TI/35386413	31512518		S.KANNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	50,316.00
06/04/2024	RC		26002569	Bank Transfer		0.00	50,316.00	0.00
03/05/2024	IN	TIKER/45049909	41049631		V KEERTHISWARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,290.00	0.00	6,290.00
						420,973.00	414,683.00	
							*Period Closing Bal.:	6,290.00