



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000865 - HARISSH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2022	IN	SA2200081472	1081294		RITHIKSHA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00
11/06/2022	RC		6028607	Bank Transfer		0.00	1,562.00	0.00
18/10/2022	IN	SA2200280818	1280433		ILAKYA V 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
07/11/2022	RC		6093567	Bank Transfer		0.00	1,465.00	0.00
29/12/2022	IN	SA2200377319	1377774		UDHAYA KUMAR 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
06/01/2023	IN	SA2200386985	1387453		PRIYADHARSHINI 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	2,930.00
09/01/2023	RC		6119227	Bank Transfer		0.00	1,465.00	1,465.00
10/02/2023	RC	64520	6133708	Cash Amount Received		0.00	1,465.00	0.00
03/03/2023	IN	SA2200464461	1464839		HARI KUMAR 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
08/04/2023	RC		16002478	Bank Transfer		0.00	1,465.00	0.00
03/05/2023	IN	SA2300039656	31039624		NAVA RATHINAM 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
08/05/2023	IN	2305461272	34009156	DR SLIP 1 Based On Sales Orders 9337.	MAHENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	2,762.00
07/06/2023	RC		16030105	Online Payment Bank Transfer		0.00	2,762.00	0.00
14/06/2023	IN	SA2300089537	31098338		MUTHUMARI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
17/06/2023	IN	SA2300094470	31103965		MANIMEGA LAI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	2,594.00
06/07/2023	IN	TI/35017161	31133801		JEROME DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	5,551.00
10/07/2023	RC		16045635	Bank Transfer		0.00	2,594.00	2,957.00
10/07/2023	IN	TI/35020499	31139176		NIRMALA DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-13	662.00	0.00	3,619.00
10/07/2023	IN	TI/35020243	31138921		GOGILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	7,464.00
17/07/2023	IN	TI/35028209	31149656		SUNDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,161.00	0.00	11,625.00

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17/07/2023	IN	TI/35028175	31149622		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,387.00	0.00	13,012.00
11/08/2023	RC		16061607	Bank Transfer		0.00	13,012.00	0.00
16/09/2023	IN	TI/35117782	31242639		PRAMEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00
23/09/2023	IN	TI/35128358	31253220		VIKRAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,703.00
23/09/2023	IN	TI/35128670	31253531		MAHENDRAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36,37	970.00	0.00	5,673.00
26/09/2023	IN	TI/35131237	31256116		RAGHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,403.00
27/09/2023	IN	TI/35133199	31258085		JAYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	7,133.00
05/10/2023	IN	TI/35144364	31269259		MAHENDRAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	7,618.00
05/10/2023	IN	TI/35143859	31268755		SUDHA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,348.00
14/10/2023	RC		16091420	Dr Paid Cash Cash Amount Received		0.00	7,200.00	1,148.00
07/11/2023	RC		16102288	Bank Transfer		0.00	1,215.00	-67.00
07/11/2023	IN	TI/35189887	31314796		KARUPPUSAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,501.00
12/11/2023	IN	TI/35197494	31322410		SAKTHIVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	4,636.00
24/11/2023	IN	TI/35214153	31339173		AMUDHAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,204.00
28/11/2023	IN	TI/35219204	31344227		SRISIVARANJIMI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,772.00
04/12/2023	RC		16113759	Bank Transfer		0.00	7,772.00	0.00
04/12/2023	RC		16113779	Bank Transfer		0.00	2,480.00	-2,480.00
04/12/2023	JE		2299710			2,480.00	0.00	0.00
09/12/2023	IN	TI/35234588	31359639		MAHENDRAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	485.00
12/12/2023	IN	TI/35237839	31362888		PRIYADARSHINI IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	3,806.00
12/12/2023	IN	TI/35237012	31362062		SURIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,536.00
13/12/2023	IN	TI/35239947	31364995		VIJAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,31,32,33,34, 35	278.00	0.00	4,814.00

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22/12/2023	IN	TI/35253197	31378231		VIJAYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32,33, 35,36	2,205.00	0.00	7,019.00
27/12/2023	IN	TI/35258468	31383497		VIJAYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,3 2,33,35,36	1,470.00	0.00	8,489.00
02/01/2024	IN	TI/35268866	31393757		SHALINI 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	11,608.00
02/01/2024	RC		16126732	Online Payment Bank Transfer		0.00	8,489.00	3,119.00
03/01/2024	IN	TI/35269551	31394423		MAHESHWARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	6,076.00
12/01/2024	IN	TI/35283208	31407646		SUMITHRA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	7,323.00
25/01/2024	IN	TI/35301145	31427235		ISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,891.00
13/02/2024	IN	TI/35329528	31455615		DEEPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	9,621.00
16/02/2024	RC		16148085	Online Payment Bank Transfer		0.00	8,891.00	730.00
07/03/2024	IN	TI/35365476	31491554		KEERTHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	3,687.00
09/03/2024	RC		16158977	Bank Transfer		0.00	730.00	2,957.00
12/03/2024	IN	TI/35372974	31499048		KALAISELVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,102.00
20/03/2024	RC		16164216	Bank Transfer		0.00	700.00	5,402.00
23/03/2024	IN	MAG SUBS FEB-567	33400679	MAG SUBS FEB-567	MAGAZINE SUBSCRIPTION-	700.00	0.00	6,102.00
09/04/2024	RC		26004124	Online Payment Bank Transfer		0.00	6,102.00	0.00
09/04/2024	IN	TIKER/45014315	41014229		JOEL BEGGS RETAINER-11	750.00	0.00	750.00
09/04/2024	IN	TIKER/45013745	41013661		DINESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,846.00
09/04/2024	IN	TIKER/45013658	41013575		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,942.00
10/04/2024	IN	TIKER/45014973	41014883		MAHENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,134.00
19/04/2024	IN	TIKER/45029285	41029104		GOKUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,702.00
23/04/2024	RC		26023425	Online Payment Bank Transfer		0.00	2,540.00	8,162.00

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24/04/2024	JE		2836724			2,540.00	0.00	10,702.00
27/04/2024	IN	TIKER/45040922	41040684		MAHENDRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,798.00
30/04/2024	IN	TIKER/45044177	41043928		LOVELY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	13,528.00
08/05/2024	IN	TIKER/45057963	41058900		MEHALA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	14,215.00
09/05/2024	RC		26018388	Bank Transfer		0.00	13,528.00	687.00
10/05/2024	IN	TIKER/45060602	41061527		MEHALA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	1,374.00
14/05/2024	IN	TIKER/45066601	41067497		PARTHASARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,942.00
15/05/2024	IN	TIKER/45068133	41069013		PEATHIAPPAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	4,123.00
17/05/2024	IN	TIKER/45072260	41073095		CHITRA DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-12,13	1,181.00	0.00	5,304.00
18/05/2024	IN	TIKER/45074125	41074949		PEATHIAPPAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	6,092.00
21/05/2024	IN	TIKER/45077032	41077840		NAVEEN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,237.00
21/05/2024	IN	TIKER/45078193	41078994		CHITRA DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-12,13	1,204.00	0.00	10,441.00
						95,878.00	85,437.00	
							*Period Closing Bal.:	10,441.00