



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/11/2024
CBT000952 - PRIYA SATHYAMURTHY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2022	IN	SA2200236301	1235916		J AISURYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
11/10/2022	RC		6079950	Bank Transfer		0.00	11,865.00	0.00
28/12/2022	IN	SA2200375236	1375702		VENKAT 429 LUCIA JIG(AVAILABLE FOR BOTH NORMAL AND CLASS 3)-21	394.00	0.00	394.00
20/01/2023	IN	SA2200406632	1407104		RAM ABHINAV DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-26	2,966.00	0.00	3,360.00
21/01/2023	RC	64516	6125082	Cash Amount Received		0.00	394.00	2,966.00
20/02/2023	RC	78769	6137880	Cash Amount Received		0.00	2,966.00	0.00
16/03/2023	IN	SA2200482454	1482822		ANNAPURNI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	1,958.00
08/04/2023	IN	SA2300008418	31008399		M.SRINIVAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,36	3,917.00	0.00	5,875.00
12/04/2023	IN	SA2300013887	31013872		NITHILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,833.00
13/04/2023	RC		16004941	Dr Paid Cash Cash Amount Received		0.00	1,958.00	5,875.00
11/05/2023	RC		16017539	Cash Amount Received		0.00	5,875.00	0.00
23/01/2024	IN	TI/35298153	31424249		HARI BAABU TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00
27/01/2024	IN	TI/35303749	31429839		DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,567.00
02/02/2024	IN	TI/35313867	31439962		VIGNESH A IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	14,852.00
02/02/2024	IN	TI/35313267	31439362		HARIPRIYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	18,698.00
10/02/2024	IN	TI/35325941	31452034		KARTHICK S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	20,086.00
27/02/2024	RC		16152602	Bank Transfer		0.00	20,385.00	-299.00
27/02/2024	IN	TI/35350774	31476835		MRSANNAPURANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	1,797.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2024	IN	TI/35362708	31488775		MAHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,25,26,27,44,45,4 6,47,34,35,36,37	64,397.00	0.00	66,194.00
25/03/2024	RC		16166515	Bank Transfer		0.00	2,096.00	64,098.00
01/04/2024	IN	TIKER/45000690	41000689		SABARISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	66,194.00
02/04/2024	IN	TIKER/45002514	41002500		VIDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	67,582.00
04/04/2024	RC		26002252	Bank Transfer		0.00	3,484.00	64,098.00
05/04/2024	IN	TIKER/45007346	41007305		VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,484.00	0.00	67,582.00
19/04/2024	IN	TIKER/45028217	41028048		DHANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	69,678.00
27/04/2024	RC		26012428	Bank Transfer		0.00	64,397.00	5,281.00
02/05/2024	IN	TIKER/45048514	41048240		MEENAKCHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27,43,44, 45,46,47,37	557.00	0.00	5,838.00
10/05/2024	IN	TIKER/45061253	41062171		MEENAKCHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26,43,44,45, 46	3,087.00	0.00	8,925.00
10/05/2024	IN	TIKER/45061061	41061982		SUNDARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35	4,164.00	0.00	13,089.00
11/05/2024	RC		26019510	Bank Transfer		0.00	5,838.00	7,251.00
14/05/2024	IN	TIKER/45065340	41066240		C SELVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,23,31 , IPS EMAX PRESS LAYERING CROWN-12,23,31 , IPS EMAX PRESS LAYERING VENEER-12,23,31 , IPS EMAX PRESS STAINING CROWN-12,23,31 , IPS EMAX PRESS STAINING ONLAY-12,23,31	79,226.00	0.00	86,477.00
18/05/2024	IN	TIKER/45073202	41074034		MEENAKCHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26,43,4 4,45,46	2,058.00	0.00	88,535.00
18/05/2024	IN	TIKER/45074152	41074976		GOPALAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	89,923.00
15/06/2024	RC		26036268	Bank Transfer		0.00	79,226.00	10,697.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45127423	41129282		RAHUL HAWLEYS APPLIANCE-11	689.00	0.00	11,386.00
27/06/2024	RC		26041255	Bank Transfer		0.00	10,697.00	689.00
29/06/2024	IN	TIKER/45139960	41141627		GOWTHAM R TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	868.00
30/06/2024	IN	TIKER/45140434	41142096		GOWTHAM R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,964.00
05/07/2024	IN	TIKER/45148240	41149820		SUNDARA RAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	5,060.00
03/08/2024	IN	TIKER/45196723	41199896		BALAGANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	6,628.00
06/08/2024	RC		26062602	Bank Transfer		0.00	5,096.00	1,532.00
08/08/2024	IN	TIKER/45203350	41206502		PRIYA K DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	2,262.00
10/08/2024	IN	TIKER/45208657	41211802		BALAGANDAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	2,976.00
21/08/2024	IN	TIKER/45224510	41228655		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	5,072.00
27/08/2024	RC		26072365	Bank Transfer		0.00	5,108.00	-36.00
03/09/2024	IN	TIKER/45245304	41250064		DEVI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,352.00
07/09/2024	IN	TIKER/45253845	41258590		ADHIYAMAN M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	4,497.00
12/09/2024	IN	TIKER/45259745	41264481		HARI BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	5,885.00
15/10/2024	RC		26097163	Bank Transfer		0.00	5,885.00	0.00
24/10/2024	IN	TIKER/45323368	41330958		SAARAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00
08/11/2024	IN	TIKER/45345846	41354269		BALAGANDAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,002.00	0.00	17,493.00
13/11/2024	IN	TIKER/45351696	41360115		RAJALAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,25,26	2,205.00	0.00	19,698.00
13/11/2024	IN	TIKER/45352009	41360428		DHANEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	21,189.00
13/11/2024	IN	TIKER/45352659	41361080		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	22,680.00
18/11/2024	IN	TIKER/45360482	41369551		RAJALAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,23,25,26	1,470.00	0.00	24,150.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						249,420.00	225,270.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	24,150.00
--	--	--	--	--	--	--	-----------------------	-----------