



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000972 - PRAVEEN M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2022	IN	SA2200052585	1052431		SIVALAKSHMI 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	2,418.91	0.00	2,418.91
13/05/2022	RC		6017291	Bank Transfer		0.00	2,419.00	-0.09
02/06/2022	IN	SA2200087058	1086901		REKHA 310 HAWLEY WITH ANTERIOR BITE PLANE (ABP)-	722.00	0.00	721.91
18/06/2022	RC		6031990	Bank Transfer		0.00	722.00	-0.09
21/06/2022	321		35936			0.09	0.00	0.00
24/06/2022	IN	SA2200118675	1118475		VENKATESH WARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 02 DENTCARE ZIRCONIA BRUXCARE-	11,312.00	0.00	11,312.00
30/06/2022	IN	SA2200126180	1125940		VENKATESH WARI 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	19,376.00
01/07/2022	RC		6036797	Bank Transfer		0.00	19,376.00	0.00
12/07/2022	IN	SA2200144719	1144479		DHANDHAPANI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,083.00	0.00	2,083.00
20/07/2022	IN	SA2200155225	1154966		SEETHA LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,958.00	0.00	4,041.00
24/07/2022	IN	SA2200161870	1161593		AMRIN 09 LAVA ESSENTIAL-11	2,783.00	0.00	6,824.00
02/08/2022	RC		6049286	Bank Transfer		0.00	6,824.00	0.00
05/08/2022	IN	SA2200180567	1180273		R KISHORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
18/08/2022	RC		6056516	Bank Transfer		0.00	1,958.00	0.00
18/09/2022	IN	SA2200242566	1242189		SATHISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
29/09/2022	RC		6074770	Bank Transfer		0.00	1,958.00	0.00
06/12/2022	IN	SA2200345359	1345694		SHRUTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
23/12/2022	RC		6112533	Bank Transfer		0.00	2,966.00	0.00
11/01/2023	IN	SA2200394241	1394703		SABARISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00

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13/01/2023	RC		6121564	Bank Transfer		0.00	1,958.00	0.00
18/01/2023	IN	SA2200402573	1403044		ARUN KUMAR 09 LAVA ESSENTIAL-12	2,783.00	0.00	2,783.00
19/01/2023	RC		6124098	Bank Transfer		0.00	2,783.00	0.00
21/02/2023	IN	SA2200450812	1451206		MANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
01/03/2023	RC		6142322	Bank Transfer		0.00	1,958.00	0.00
26/03/2023	IN	SA2200496508	1496844		THANGAMANI T 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
31/03/2023	IN	2303362891	7023481	DR SLIP 1 ENCSD,,,MFC Based On Sales Orders 25505.	MADHU JAYANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	3,423.00
03/04/2023	RC		16000489	Bank Transfer		0.00	3,423.00	0.00
24/04/2023	IN	2304410611	34005140	U/L, SLIP 1 Based On Sales Orders 4861.	PAUL ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26,46,36 , STANDARD BAND (MISCELLANEOUS)-16,26,46,36	3,234.00	0.00	3,234.00
02/05/2023	RC		16013486	Bank Transfer		0.00	3,234.00	0.00
04/05/2023	IN	SA2300040815	31040786		MAHESHWARI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	5,156.00	0.00	5,156.00
19/05/2023	IN	SA2300059346	31059319		NANDHALAL 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	2,268.00	0.00	7,424.00
26/05/2023	RC		16024443	Bank Transfer		0.00	2,268.00	5,156.00
26/05/2023	RC		16024781	Bank Transfer		0.00	5,156.00	0.00
10/06/2023	IN	SA2300084597	31091671		FATHIMA 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	2,930.00
12/06/2023	IN	SA2300087056	31095013		FALZUR RAHMAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	4,395.00
13/06/2023	IN	SA2300088848	31097246		NISANTH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,860.00
14/06/2023	RC		16034151	Bank Transfer		0.00	2,929.00	2,931.00
14/06/2023	RC		16034099	Bank Transfer		0.00	1,465.00	1,466.00
14/06/2023	RC		16034098	Bank Transfer		0.00	1,465.00	1.00
03/07/2023	IN	SA2300112497	31127450		MUTHUVEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,959.00
06/07/2023	RC		16043826	Bank Transfer		0.00	1,958.00	1.00

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14/07/2023	IN	SA2300120565	31145435		SUBBURAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43	18,869.00	0.00	18,870.00
20/07/2023	IN	TI/35031833	31154804		SUBBURAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	20,966.00
25/07/2023	IN	TI/35039731	31163498		THIRUNAVUKARASU DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,31,32,33,34,35,36,37	2,835.00	0.00	23,801.00
31/07/2023	RC		16055509	Bank Transfer		0.00	2,096.00	21,705.00
31/07/2023	RC		16055640	Bank Transfer		0.00	18,869.00	2,836.00
07/08/2023	RC		16058922	Bank Transfer		0.00	2,835.00	1.00
17/10/2023	IN	TI/35162758	31287661		C GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,569.00
05/11/2023	RC		16101003	mpravdr-1@okaxis-330992119744 Bank Transfer		0.00	1,569.00	0.00
26/12/2023	IN	TI/35258441	31383467		PREETHI SAKANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
28/12/2023	RC		16123825	mpravdr-1@okaxis-372896772442 Bank Transfer		0.00	1,568.00	0.00
03/01/2024	IN	TI/35270534	31395404		KANAKARAJ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,41,42,31,32,33	4,862.00	0.00	4,862.00
04/01/2024	IN	TI/35270881	31395744		MANIKANDAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 6,47,31,32,33,34,36,37	2,835.00	0.00	7,697.00
10/01/2024	RC		16130088	prabhakesavan92@okaxis-437690085146 Bank Transfer		0.00	2,835.00	4,862.00
15/01/2024	IN	TI/36500715	31412020		SAM TITUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	7,997.00
12/02/2024	RC		16145745	mpravdr-1@okaxis-404323355295 Bank Transfer		0.00	3,135.00	4,862.00
23/03/2024	RC		16166056	Bank Transfer		0.00	1,300.00	3,562.00
23/03/2024	RC		16165748	prabhakesavan92@okaxis-444929405737 Bank Transfer		0.00	2,059.00	1,503.00
28/03/2024	IN	TI/35396641	31522737		BALASUBRAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,599.00
04/04/2024	RC		26001457	prabhakesavan92@okaxis-409560529641 Bank Transfer		0.00	2,096.00	1,503.00
06/04/2024	IN	TIKER/45009717	41009663		NITHYANANDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,599.00
11/04/2024	IN	TIKER/45017411	41017311		KARTHIK SM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,695.00

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03/05/2024	RC		26015368	mpravdr-1@okaxis-449063617011 Bank Transfer		0.00	2,096.00	3,599.00
03/05/2024	RC		26015955	Bank Transfer		0.00	2,096.00	1,503.00
11/05/2024	IN	TIKER/45063330	41064240		MANI MANIVALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,599.00
21/05/2024	IN	TIKER/45078186	41078987		DHANDAPANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	5,169.00
24/05/2024	IN	TIKER/45083560	41084323		DHANDAPANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	7,524.00
						<b>114,898.00</b>	<b>107,374.00</b>	
							*Period Closing Bal.:	7,524.00