



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024  
CBT001035 - POORNIMA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2022	IN	SA2200349057	1349138		JOTHI 19a.M L S CROWN/BRIDGE-22 ,23 ,33	4,394.00	0.00	4,394.00
17/12/2022	IN	SA2200360859	1361327		JANARTHANAN 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	5,691.00
29/12/2022	IN	SA2200376411	1376874		VALARMATHI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	6,988.00
05/01/2023	IN	SA2200385629	1386101		TEJASHREE 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,285.00
05/01/2023	RC		6117506	Bank Transfer		0.00	6,988.00	1,297.00
04/02/2023	RC		6130822	Bank Transfer		0.00	1,297.00	0.00
25/02/2023	IN	SA2200457443	1457829		LAKCHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	242.00
06/03/2023	RC		6144978	Online Payment Bank Transfer		0.00	242.00	0.00
08/05/2023	IN	SA2300044755	31044718		SUNDHARAVALLI 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	1,297.00
11/05/2023	IN	SA2300049367	31049330		RENTA 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	3,985.00
13/05/2023	IN	SA2300052305	31052283		ARUL PRAKASH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	7,513.00
27/05/2023	IN	SA2300068509	31071163		KAMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	19,378.00
05/06/2023	RC		16028985	Online Payment Bank Transfer		0.00	19,378.00	0.00
27/06/2023	IN	TI/35012513	31119038		JANARTHANAN PP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,465.00	0.00	1,465.00
03/07/2023	RC		16041564	Online Payment Bank Transfer		0.00	1,465.00	0.00
14/08/2023	IN	TI/35068704	31193425		ARUL PRAKASH DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00
02/09/2023	RC		16070603	Online Payment Bank Transfer		0.00	3,846.00	0.00
28/09/2023	IN	TI/35134371	31259270		BALA MURUGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
03/10/2023	RC		16085653	Online Payment Bank Transfer		0.00	1,568.00	0.00

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18/11/2023	IN	TI/35205518	31330539		VIJAYA CHANDRA KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,35	3,135.00	0.00	3,135.00
04/12/2023	RC		16113815	Bank Transfer		0.00	3,135.00	0.00
04/03/2024	IN	TI/35360356	31486425		JAYAKUMAR M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
04/03/2024	IN	TI/35360732	31486801		SAHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	10,966.00
07/03/2024	IN	TI/35365587	31491665		ANNAMMAL DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	11,353.00
11/03/2024	IN	TI/35369069	31495148		ANNAMMAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	11,776.00
14/03/2024	IN	TI/35375526	31501599		ANNAMMAL DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	14,921.00
19/03/2024	IN	TI/35383550	31509650		ANNAMMAL DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	17,434.00
20/03/2024	IN	TI/35384342	31510444		ROSELINE MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	18,822.00
30/03/2024	IN	TI/35399204	31525302		ABDUL KATHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,210.00
01/04/2024	RC		26001864	Online Payment Bank Transfer		0.00	20,210.00	0.00
17/05/2024	IN	TIKER/45072193	41073028		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
21/05/2024	IN	TIKER/45078076	41078878		GEETHANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,776.00
27/05/2024	IN	TIKER/45087446	41088184		AANANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	4,139.00
03/06/2024	RC		26031290	Online Payment Bank Transfer		0.00	4,139.00	0.00
17/06/2024	IN	TIKER/45119679	41121548		VAISHNAVIDEVI H DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	6,086.00
20/06/2024	IN	TIKER/45124721	41126492	DISC 79/10%/FIRST ALIGNER/4358	VAISHNAVIDEVI H DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	35,098.00	0.00	41,184.00
22/06/2024	RC		26040047	Online Payment Bank Transfer		0.00	41,184.00	0.00
22/06/2024	IN	TIKER/45127353	41129212		SHAHINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
05/07/2024	RC		26048433	Online Payment Bank Transfer		0.00	1,388.00	0.00

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03/08/2024	IN	TIKER/45196065	41199239		STEPHEN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00
12/08/2024	IN	TIKER/45209646	41212789		SIVA NANDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	5,555.00
17/08/2024	IN	TIKER/45220669	41223800		MOHAN RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	7,651.00
03/09/2024	RC		26077570	Online Payment Bank Transfer		0.00	7,651.00	0.00
24/09/2024	IN	TIKER/45277852	41283458		DHANA BAKYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
02/10/2024	RC		26094431	Online Payment Bank Transfer		0.00	2,096.00	0.00
25/10/2024	IN	TIKER/45326229	41333988		VAISHNAVIDEVI H DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	8,663.00	0.00	8,663.00
28/10/2024	IN	TIKER/45328854	41336714		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	10,154.00
						<b>124,741.00</b>	<b>114,587.00</b>	
							*Period Closing Bal.:	10,154.00