



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024
CBT001055 - SHANMUGATHARASI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2023	IN	SA2200441480	1441890		SANTHOSH KUMAR 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,21 ,22 ,23	6,930.00	0.00	6,930.00
01/03/2023	IN	SA2200461580	1461960		SHABIRA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	8,395.00
08/03/2023	IN	SA2200471536	1471911		RENGARAI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	2,615.00	0.00	11,010.00
09/03/2023	RC		6146438	PHONE PAY Bank Transfer		0.00	6,930.00	4,080.00
11/03/2023	IN	SA2200476117	1476484		JAYALAKSHMI 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	7,010.00
13/03/2023	IN	SA2200478561	1478930		RENGARAI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44	2,615.00	0.00	9,625.00
17/03/2023	RC		6150363	Bank Transfer		0.00	1,465.00	8,160.00
21/04/2023	RC		16008173	Bank Transfer		0.00	4,000.00	4,160.00
24/04/2023	RC		16009141	Bank Transfer		0.00	4,160.00	0.00
03/05/2023	IN	2305447781	34008008	Based On Sales Orders 8002.	SIVA KANISHKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	2,310.00	0.00	2,310.00
08/05/2023	IN	SA2300044546	31044510		JAYALAKSHMI 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	5,240.00
15/05/2023	IN	2305487591	34011496	Based On Sales Orders 11874.	JAHAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,818.00
16/05/2023	IN	SA2300055634	31055611		ANU 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,16	6,930.00	0.00	12,748.00
20/05/2023	IN	SA2300061116	31061083		KALAJYOTHI 36a.DENTCARE MAGNA W/DIE-21 ,22 ,23 ,24 ,25	5,775.00	0.00	18,523.00
24/05/2023	RC		16023401	Cash Amount Received		0.00	2,930.00	15,593.00
25/05/2023	IN	TI/35001443	31068562		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	4,620.00	0.00	20,213.00
25/05/2023	IN	SA2300066821	31067942		BALACHANDRAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	29,002.00
27/05/2023	RC		16024863	Bank Transfer		0.00	2,888.00	26,114.00
05/06/2023	IN	SA2300078980	31083834		GOPINATH 36a.DENTCARE MAGNA W/DIE-14 ,15 ,16 ,17 ,25 ,26 ,27	8,085.00	0.00	34,199.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/06/2023	IN	SA2300083587	31090278		SAJITHA 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22 ,23	5,775.00	0.00	39,974.00
28/06/2023	IN	SA2300107224	31120048		SUDHAKARAN 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,18 ,45	7,781.00	0.00	47,755.00
10/07/2023	RC		16045741	Bank Transfer		0.00	6,930.00	40,825.00
10/07/2023	RC		16045742	Bank Transfer		0.00	5,775.00	35,050.00
12/07/2023	IN	TI/35023380	31142846		SIRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,387.00	0.00	36,437.00
27/07/2023	RC		16053685	Bank Transfer		0.00	13,409.00	23,028.00
03/08/2023	IN	TI/35052102	31176493		AJMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,322.00	0.00	31,350.00
11/08/2023	RC		16061475	Bank Transfer		0.00	13,860.00	17,490.00
14/08/2023	IN	TI/35069139	31193837		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	22,193.00
19/08/2023	IN	TI/35077104	31201780		JYOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,761.00
22/08/2023	IN	TI/35081423	31206104		NOEL RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	25,149.00
08/09/2023	RC		16073594	Bank Transfer		0.00	9,168.00	15,981.00
11/09/2023	IN	TI/35109412	31234265		VALARMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	18,077.00
12/09/2023	IN	TI/35112066	31236912		BALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	22,780.00
16/10/2023	RC		16092674	Bank Transfer		0.00	15,981.00	6,799.00
03/11/2023	IN	TI/35184564	31309472		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27,28 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22,23,24,25,26,27, 28	12,957.00	0.00	19,756.00
06/11/2023	RC		16101885	Bank Transfer		0.00	6,799.00	12,957.00
04/12/2023	IN	TI/35227248	31352289		JESSINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	17,660.00
12/12/2023	RC		16117561	shanmugatharasi@ibl-334692698577 Bank Transfer		0.00	6,000.00	11,660.00
18/12/2023	IN	TI/35246754	31371797		VIVEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,45,46,47	7,838.00	0.00	19,498.00
23/12/2023	IN	TI/35254891	31379924		SARAVANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,066.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/12/2023	IN	TI/35255812	31380845		NAVEEN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	22,454.00
01/01/2024	IN	TI/35266270	31391219		INDIRA GANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	11,105.00	0.00	33,559.00
01/01/2024	IN	TI/35266416	31391364		SAKTHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-42,43,44,45,46,32,33,34, 35,36	2,205.00	0.00	35,764.00
08/01/2024	RC		16128835	arundocprasad@okaxis-437416397030 Bank Transfer		0.00	6,957.00	28,807.00
08/01/2024	IN	TI/35276307	31400983		SAKTHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-42,43,44,45,46,32,3 3,34,35,36	1,470.00	0.00	30,277.00
20/01/2024	IN	TI/35294649	31420744		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	31,845.00
21/01/2024	IN	TI/35294856	31420951		VENKATACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	34,980.00
29/02/2024	RC		16153725	karmugil962963-1@okaxis-406052184673 Bank Transfer		0.00	19,000.00	15,980.00
29/02/2024	RC		16154122	Bank Transfer		0.00	10,000.00	5,980.00
21/03/2024	RC		16164772	karmugil962963-2@okaxis-444710914265 Bank Transfer		0.00	5,980.00	0.00
29/03/2024	IN	TI/35398225	31524320		SHIDHANAND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,568.00	0.00	1,568.00
08/04/2024	IN	TIKER/45012878	41012801		JACOB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,136.00
12/04/2024	RC		26005237	manum7653@okhdfcbank-410363148782 Bank Transfer		0.00	1,568.00	1,568.00
17/04/2024	IN	TIKER/45025218	41025072		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	6,271.00
19/04/2024	IN	TIKER/45028209	41028040		SARASWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	15,677.00
						159,477.00	143,800.00	
							*Period Closing Bal.:	15,677.00