



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024  
CBT001074 - SENTHIL KUMAR M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300003607	31003604		INDHUMATHI K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
05/04/2023	RC		16001630	Bank Transfer		0.00	1,958.00	0.00
24/04/2023	IN	SA2300028444	31028429		RAJA MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
01/05/2023	RC		16012694	Bank Transfer		0.00	1,958.00	0.00
23/05/2023	IN	SA2300064141	31064116		INDHUMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
24/05/2023	IN	SA2300064599	31065717		VENKATESH D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
02/06/2023	RC		16027900	Bank Transfer		0.00	3,916.00	0.00
03/06/2023	IN	SA2300077284	31081679		NANDHINI 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
09/06/2023	RC		16031571	Bank Transfer		0.00	2,688.00	0.00
11/07/2023	IN	SA2300118592	31139485		ANSEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
13/07/2023	RC		16047218	Bank Transfer		0.00	2,095.00	1.00
14/07/2023	RC		16049960	Balance Payment Bank Transfer		0.00	1.00	0.00
20/07/2023	IN	TI/35032119	31155088		GOWTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45,46,47	8,383.00	0.00	8,383.00
01/08/2023	RC		16056411	Bank Transfer		0.00	8,383.00	0.00
14/09/2023	IN	TI/35114868	31239725		PUSHPAVENI B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
15/09/2023	RC		16077521	Bank Transfer		0.00	2,095.00	1.00
27/09/2023	IN	TI/35133623	31258509		SHABEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,097.00
02/10/2023	RC		16084414	Bank Transfer		0.00	2,097.00	0.00
07/10/2023	RC		16087741	Bank Transfer		0.00	1,630.00	-1,630.00

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07/10/2023	IN	TI/35147404	31272298		MRITHULA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	466.00
07/10/2023	IN	TI/35148246	31273138		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41	1,628.00	0.00	2,094.00
09/10/2023	IN	SA2300125136	31273750		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11 ,21 ,31 ,41	3,255.00	0.00	5,349.00
13/10/2023	IN	TI/35156827	31281730		ELANGO DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,15,16,17,21, 22,23,25,26,27,41,42,43,45,46,47,3 1,32,33,34,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,15,16,17,21,22,23,2 5,26,27,41,42,43,45,46,47,31,32,33 ,34,36,37	5,310.00	0.00	10,659.00
16/10/2023	RC		16091690	Bank Transfer		0.00	7,406.00	3,253.00
20/10/2023	RT	31273138	131006470	WORK CANCELED		0.00	1,628.00	1,625.00
25/10/2023	IN	SA2300125185	31297162		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21 ,31	1,628.00	0.00	3,253.00
25/10/2023	RT	31273750	131006640	Based On A/R Invoices 31273750.		0.00	3,255.00	-2.00
26/10/2023	321		1007983			2.00	0.00	0.00
28/11/2023	IN	TI/35217493	31342520		SHABEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
09/12/2023	IN	TI/35233913	31358964		DHANISH C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
13/12/2023	RC		16118238	Bank Transfer		0.00	2,096.00	2,096.00
14/12/2023	IN	TI/35240499	31365547		NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
20/12/2023	RC		16121446	Bank Transfer		0.00	2,096.00	2,096.00
27/12/2023	IN	TI/35259593	31384618		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	3,724.00
27/12/2023	RC		16123316	archana011096-1@okicici-336114476270 Bank Transfer		0.00	1,628.00	2,096.00
30/12/2023	IN	TI/35265093	31390070		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	3,724.00
04/01/2024	RC		16127771	Bank Transfer		0.00	2,096.00	1,628.00
04/01/2024	IN	TI/35270758	31395630		DHARSHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,724.00
04/01/2024	RC		16127393	archana011096-1@okicici-437029132988 Bank Transfer		0.00	3,256.00	468.00

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05/01/2024	IN	TI/35272893	31397676		ABC10 IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	3,255.00	0.00	3,723.00
08/01/2024	RC		16129467	Bank Transfer		0.00	2,095.00	1,628.00
12/01/2024	IN	TI/35283996	31408354		SUBULAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	6,313.00
12/01/2024	IN	TI/35284586	31408915		BALAKRISHNAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	10,998.00
20/01/2024	RT		131009415	CD-1053/TI35259593/RS.1628/SIZE DIFFERENCE RETURN TEETH SETTING		0.00	1,628.00	9,370.00
30/01/2024	IN	TI/35307265	31433353		BALA SUBRAMANIAM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	14,055.00
01/02/2024	IN	TI/35311691	31437786		ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,151.00
01/02/2024	RC		16140461	Bank Transfer		0.00	14,055.00	2,096.00
02/02/2024	RC		16141187	Bank Transfer		0.00	2,096.00	0.00
09/02/2024	IN	TI/35323265	31449358		ABINAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
12/02/2024	RC		16145909	Bank Transfer		0.00	2,096.00	0.00
19/02/2024	IN	TI/35337778	31463853		PANDISELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	4,192.00	0.00	4,192.00
21/02/2024	RC		16150061	Cash Amount Received		0.00	4,192.00	0.00
22/02/2024	IN	TI/35342959	31469027		VISHNU PRIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
22/02/2024	IN	TI/35343799	31469867		FAZIL AKTHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
26/02/2024	RC		16152074	Bank Transfer		0.00	4,192.00	0.00
02/03/2024	IN	TI/35358302	31484373		ARIVARASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25	4,192.00	0.00	4,192.00
02/03/2024	IN	TI/35358060	31484132		VISHNU YARDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,288.00
07/03/2024	RC		16158371	Bank Transfer		0.00	6,288.00	0.00

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27/03/2024	IN	TI/35395447	31521543		JOTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
30/03/2024	RC		16169746	Bank Transfer		0.00	2,096.00	0.00
01/04/2024	IN	TIKER/45000037	41000039		RAJESHWARI T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00
03/04/2024	RC		26001533	Bank Transfer		0.00	3,135.00	0.00
06/04/2024	IN	TIKER/45009300	41009249		RAMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
10/04/2024	IN	TIKER/45015853	41015762		PAVITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,192.00
10/04/2024	RC		26004375	Bank Transfer		0.00	2,096.00	2,096.00
27/04/2024	RC		26012431	Bank Transfer		0.00	2,096.00	0.00
27/04/2024	IN	TIKER/45041246	41041007		BHUVANESHWARI E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
29/04/2024	IN	TIKER/45042525	41042286		HASHIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
01/05/2024	RC		26014072	Bank Transfer		0.00	2,096.00	2,096.00
01/05/2024	RC		26014074	Bank Transfer		0.00	2,096.00	0.00
11/05/2024	IN	TIKER/45063483	41064392		BUVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
16/05/2024	RC		26021572	Bank Transfer		0.00	2,096.00	0.00
08/06/2024	IN	TIKER/45105662	41107252		SABEENA FARHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
11/06/2024	RC		26033966	Bank Transfer		0.00	2,096.00	0.00
24/07/2024	IN	TIKER/45178473	41181261		PAVITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
						<b>106,827.00</b>	<b>104,731.00</b>	
							*Period Closing Bal.:	2,096.00