



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
CHN000121 - MOHAN VALIATHAN G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2022	IN	SA2200045942	1045794		MAGESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,24,31,32, 33,41,42,43	38,584.00	0.00	38,584.00
11/05/2022	JE		862654			0.00	10,000.00	28,584.00
18/05/2022	JE		862657			0.00	8,000.00	20,584.00
25/05/2022	RC		6021418	Bank Transfer		0.00	8,000.00	12,584.00
16/06/2022	RC		6030833	Bank Transfer		0.00	6,000.00	6,584.00
24/06/2022	RC		6034541	Bank Transfer		0.00	3,500.00	3,084.00
02/07/2022	RC		6037180	Bank Transfer		0.00	3,084.00	0.00
11/07/2022	IN	SA2200142935	1142702		NIRMALA 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	9,374.00
05/08/2022	IN	SA2200181912	1181615		JERALD 19a.M L S CROWN/BRIDGE-23 ,24 ,25 ,26 ,27	7,324.00	0.00	16,698.00
06/08/2022	IN	SA2200182859	1182563		SHWETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	19,664.00
17/08/2022	RC		6056086	Bank Transfer		0.00	4,000.00	15,664.00
19/08/2022	RC		6056670	Bank Transfer		0.00	2,500.00	13,164.00
26/08/2022	IN	SA2200212042	1211698		RESHMA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	14,629.00
29/08/2022	RC		6060777	Bank Transfer		0.00	2,874.00	11,755.00
15/09/2022	RC		6068997	Bank Transfer		0.00	5,000.00	6,755.00
23/09/2022	RC		6072703	Bank Transfer		0.00	3,000.00	3,755.00
01/10/2022	RC		6075890	Bank Transfer		0.00	3,755.00	0.00
01/11/2022	IN	SA2200298126	1297754		MOHANA KRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	6,143.00	0.00	6,143.00
08/11/2022	IN	SA2200307172	1306806		MOHANA KRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,45	5,528.00	0.00	11,671.00
15/11/2022	IN	SA2200315898	1315536		YAMUNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 ,24 ,25 ,26	11,865.00	0.00	23,536.00

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22/11/2022	IN	SA2200326127	1325760		THALU KUTTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	29,469.00
25/11/2022	IN	SA2200331037	1331132		KALAIARASI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	32,435.00
10/12/2022	RC		6106957	Bank Transfer		0.00	3,000.00	29,435.00
13/12/2022	RC		6107989	Bank Transfer		0.00	3,000.00	26,435.00
21/12/2022	RC		6111581	Bank Transfer		0.00	3,000.00	23,435.00
27/12/2022	RC		6113612	Bank Transfer		0.00	3,000.00	20,435.00
02/01/2023	RC		6115762	Bank Transfer		0.00	3,000.00	17,435.00
07/01/2023	RC		6118593	Bank Transfer		0.00	3,000.00	14,435.00
09/01/2023	RC		6119521	Bank Transfer		0.00	7,500.00	6,935.00
09/01/2023	RC		6119621	Bank Transfer		0.00	2,500.00	4,435.00
10/01/2023	RC		6120134	Bank Transfer		0.00	2,000.00	2,435.00
26/01/2023	RC		6126583	Bank Transfer		0.00	2,500.00	-65.00
02/08/2023	IN	TI/35051948	31176278		GANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,935.00	0.00	6,870.00
10/08/2023	IN	TI/35063525	31188166		TAMIL SELVAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,015.00
30/08/2023	IN	TI/35092797	31217568		SHABEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	11,403.00
12/09/2023	IN	TI/35110412	31235262		KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	3,659.00	0.00	15,062.00
16/09/2023	IN	TI/35117667	31242526		KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	18,343.00
22/09/2023	RC		16080680	Bank Transfer		0.00	11,403.00	6,940.00
16/10/2023	RC		16091944	Bank Transfer		0.00	3,500.00	3,440.00
27/10/2023	RC		16097122	Bank Transfer		0.00	1,500.00	1,940.00
31/10/2023	RC		16098697	Bank Transfer		0.00	505.00	1,435.00
31/10/2023	RC		16098620	mohanvaliathan@okaxis-330470667511 Bank Transfer		0.00	1,500.00	-65.00
14/11/2023	IN	TI/35200560	31325476		SASIKALA DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-46,47,36	2,648.00	0.00	2,583.00
18/12/2023	RC		16120170	mohan.valiathan@ibl-335205616596 Bank Transfer		0.00	2,648.00	-65.00
21/12/2023	IN	TI/35251274	31376312		MARIMUTHU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21	1,181.00	0.00	1,116.00

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30/12/2023	IN	TI/35264023	31389032		MARIMUTHU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,21	788.00	0.00	1,904.00
20/01/2024	IN	TI/35293702	31419800		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	8,845.00
22/01/2024	RC		16135234	mohanvaliathan-2@okaxis-402222163523 Bank Transfer		0.00	1,969.00	6,876.00
15/02/2024	RC		16147013	mohanvaliathan@okaxis-441206471756 Bank Transfer		0.00	2,000.00	4,876.00
17/02/2024	RC		16148345	mohanvaliathan@okaxis-441429171075 Bank Transfer		0.00	2,000.00	2,876.00
29/02/2024	RC		16153885	mohanvaliathan-2@okaxis-442686188284 Bank Transfer		0.00	2,000.00	876.00
22/03/2024	RC		16165032	mohanvaliathan-2@okaxis-408238841851 Bank Transfer		0.00	850.00	26.00
09/04/2024	IN	TIKER/45013215	41013138		SOWMIYA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-31	2,247.00	0.00	2,273.00
						124,361.00	122,088.00	
							*Period Closing Bal.:	2,273.00