



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN000126 - BALAMURUGAN K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/02/2022	IN	SA2100347586	49064		KUNHI KANNAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)	258.00	0.00	258.00
16/02/2022	IN	SA2100351624	3173		PARAMJEETH SINGH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	9,240.00	0.00	9,498.00
16/02/2022	IN	SA2100352280	18295		KUNHI KANNAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)	2,789.00	0.00	12,287.00
21/02/2022	IN	SA2100358448	18294		KUNHI KANNAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)	2,789.00	0.00	15,076.00
18/04/2022	RC	14781	6053550	Cash Amount Received		0.00	10,000.00	5,076.00
02/05/2022	JE		1177903			0.00	3,486.00	1,590.00
27/01/2023	JE		1370697			0.00	1,590.00	0.00
23/03/2023	IN	SA2200492697	1493045		DHIVYA SREENIVASAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,41 ,42 ,43	7,392.00	0.00	7,392.00
23/03/2023	IN	SA2200493041	1493384		RAZIA TONY 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	8,689.00
29/03/2023	IN	SA2200499720	1500062		DHIVYA SREENIVASAN 36a.DENTCARE MAGNA W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,41 ,42 ,43	18,480.00	0.00	27,169.00
06/04/2023	RC		16002245	Bank Transfer		0.00	27,169.00	0.00
08/04/2023	IN	SA2300009281	31009260		PRASANA SRINIVASN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00
26/04/2023	IN	SA2300031335	31031311		INDUMATHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,33 ,41 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,21 ,22 ,23	4,190.00	0.00	5,655.00
04/05/2023	RC		16018693	Bank Transfer		0.00	5,655.00	0.00
16/05/2023	IN	SA2300054425	31054405		SuDARSHAN 21 M L S FULL METAL-47 , 19a.M L S CROWN/BRIDGE-45 ,46	3,854.00	0.00	3,854.00
19/05/2023	IN	SA2300058803	31058778		ABDUL JABBAR 19a.M L S CROWN/BRIDGE-43 ,44 ,45 ,46	5,859.00	0.00	9,713.00

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22/05/2023	IN	SA2300062440	31062420		SRINIVASAN KUMAR 19a.M L S CROWN/BRIDGE-17 ,26 ,35 ,36 ,45	7,324.00	0.00	17,037.00
01/06/2023	IN	SA2300074591	31078220		MALATHI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	18,502.00
02/06/2023	IN	SA2300076568	31080958		SOONDARAPANDIAN 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	19,967.00
02/06/2023	IN	SA2300076247	31080639		ARUNA 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	24,361.00
06/06/2023	RC		16029770	By Cash Cash Amount Received		0.00	17,037.00	7,324.00
16/06/2023	IN	SA2300092073	31101246		PETER SHAYARAJ 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,789.00
22/06/2023	IN	SA2300100315	31111108		ISAC 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	10,086.00
02/07/2023	RC		16043532	UPI Transaction Bank Transfer		0.00	10,086.00	0.00
05/07/2023	IN	SA2300114836	31131110		MANJULA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,15 ,16 ,21 ,22 ,23	11,718.00	0.00	11,718.00
09/07/2023	IN	TI/35019374	31137676		DURAIRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	16,421.00
21/07/2023	IN	TI/35033255	31156498		GOPALAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	21,446.00
04/08/2023	RC		16058763	UPI Transaction Bank Transfer		0.00	21,446.00	0.00
08/08/2023	IN	TI/35060783	31185368		MR TAMIL SELVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-25,26,27	206.00	0.00	206.00
11/08/2023	IN	TI/35065615	31190299		REVATHY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,818.00
15/08/2023	IN	TI/35070290	31194981		MR TAMIL SELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27	1,570.00	0.00	4,388.00
21/08/2023	IN	TI/35079841	31204501		MR TAMIL SELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27	2,355.00	0.00	6,743.00
03/09/2023	RC		16079373	Internet Banking Bank Transfer		0.00	6,743.00	0.00
06/09/2023	IN	TI/35103007	31227838		KOTHANDA PANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25	423.00	0.00	423.00
07/09/2023	IN	TI/35103597	31228431		KOTHANDA PANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,41,31,32,33	4,557.00	0.00	4,980.00
12/09/2023	IN	TI/35111486	31236333		KOTHANDA PANI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,41,31,32,33	3,281.00	0.00	8,261.00
12/09/2023	IN	TI/35110957	31235805		KOTHANDA PANI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25	3,145.00	0.00	11,406.00

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16/09/2023	IN	TI/35118745	31243599		KOTHANDA PANI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25	4,718.00	0.00	16,124.00
04/10/2023	RC		16089158	Bank Transfer		0.00	16,124.00	0.00
08/01/2024	IN	TI/35276990	31401652		JAYASHREE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00
01/02/2024	RC		16142142	Bank Transfer		0.00	7,358.00	180.00
05/02/2024	IN	TI/35316157	31442251		SWARNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,32,33,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,32,33,34,35,36, 37	484.00	0.00	664.00
09/02/2024	IN	TI/35323771	31449863		N K AMBUJAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	5,367.00
12/02/2024	IN	TI/35326861	31452954		SWARNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,32,33,34,35,36,37	2,615.00	0.00	7,982.00
12/02/2024	IN	TI/35327051	31453144		SWARNA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31	1,940.00	0.00	9,922.00
12/02/2024	IN	TI/35327300	31453392		SIVAGAMI NATARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,490.00
20/02/2024	IN	TI/35340331	31466404		SWARNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,32,33,34,35,3 6	3,922.00	0.00	15,412.00
24/02/2024	IN	TI/35348185	31474245		PRAKASH ARYAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	18,686.00	0.00	34,098.00
06/03/2024	RC		16157139	By Cash Cash Amount Received		0.00	34,098.00	0.00
08/06/2024	IN	TIKER/45106314	41107902		HARIHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00
08/06/2024	IN	TIKER/45106170	41107758		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	2,931.00
09/06/2024	IN	TIKER/45107033	41108615		GOMATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	4,294.00
16/06/2024	IN	TIKER/45118111	41119563		DEEPA JOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	5,657.00
02/07/2024	RC		26046566	Bank Transfer		0.00	5,657.00	0.00
06/07/2024	IN	TIKER/45150347	41151925		USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00

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09/07/2024	IN	TIKER/45154519	41156087		TRIPTI PATEL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	2,726.00
17/07/2024	IN	TIKER/45168534	41170087		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,294.00
01/08/2024	RC		26063003	fifo Bank Transfer		0.00	4,089.00	205.00
02/08/2024	RC		26063004	fifo Bank Transfer		0.00	210.00	-5.00
						<b>170,743.00</b>	<b>170,748.00</b>	
							*Period Closing Bal.:	-5.00