



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
CHN000130 - VIKRAM S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/02/2022	IN	SA2100344958	19760		SUBHASHINI 27a. DENTCARE NOVA W/DIE	2,730.00	0.00	2,730.00
14/02/2022	IN	SA2100348781	46707		RAVI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,290.00
25/02/2022	IN	SA2100365098	17133		SHOBITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	6,258.00
26/02/2022	IN	SA2100365363	19014		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	9,024.00
28/02/2022	IN	SA2100368158	34982		SRIKANTH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	10,407.00
03/03/2022	IN	SA2100371775	25078		LAWIN STENE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	12,367.00
11/03/2022	IN	SA2100384528	25080		ANURADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	14,327.00
22/03/2022	IN	SA2100400032	34983		ARUL DIVYA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,710.00
24/03/2022	IN	SA2100402379	25079		SRINATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	17,670.00
28/03/2022	IN	SA2100407908	13944		SRIDHAR THIAGARAJAN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR	3,528.00	0.00	21,198.00
05/04/2022	IN	SA2200005088	1004751		SUJATHA 29 DENTCARE NOVA FULL METAL W/O DIE-18 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	2,520.00	0.00	23,718.00
22/04/2022	IN	SA2200029723	1029363		THIRUVENGADAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47	3,920.00	0.00	27,638.00
27/04/2022	RC	14695	6009554	Cash Amount Received		0.00	10,443.00	17,195.00
06/05/2022	IN	SA2200048500	1048324		NAHASUNNISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	19,155.00
13/05/2022	IN	SA2200058804	1058624		RAMESH BALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	21,115.00
13/05/2022	IN	SA2200059074	1058887		TULASI RAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	23,075.00
28/05/2022	IN	SA2200080672	1080497		USMAN FAYAZ 419 SOFT NIGHT GUARD-41	672.00	0.00	23,747.00
31/05/2022	IN	SA2200084232	1084091		JENIFER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	25,707.00
04/06/2022	RC		6026812	Bank Transfer		0.00	20,000.00	5,707.00
23/06/2022	RC		6033922	DEPO BY DR Bank Transfer		0.00	5,706.00	1.00

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29/06/2022	321		39960			0.00	1.00	0.00
06/07/2022	IN	SA2200135231	1135016		JAYAKODI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
06/07/2022	IN	SA2200135473	1135256		ANBUMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
08/07/2022	IN	SA2200138968	1138737		SUNDARI GANESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,880.00
12/07/2022	IN	SA2200143145	1142914		T SUJATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,840.00
15/07/2022	IN	SA2200148421	1148173		VIJAY DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,800.00
12/08/2022	RC	34322	6053705	Cash Amount Received		0.00	9,800.00	0.00
19/08/2022	IN	SA2200202083	1201762		VIJAY DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	5,875.00
29/09/2022	RC		6074720	Bank Transfer		0.00	5,875.00	0.00
28/10/2022	IN	SA2200293434	1293056		RAMANATHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
02/11/2022	RC	47250	6089650	Cash Amount Received		0.00	1,960.00	-2.00
03/11/2022	321		107596			2.00	0.00	0.00
21/11/2022	IN	SA2200324970	1324604		SHANTHI BALAJI 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	525.00
30/11/2022	IN	SA2200336692	1336782		GIRIJA 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36	8,064.00	0.00	8,589.00
01/12/2022	RC		6102108	Bank Transfer		0.00	8,589.00	0.00
19/12/2022	IN	SA2200362176	1362649		PAPPY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
11/01/2023	RC		6120880	Cash Amount Received		0.00	5,875.00	0.00
24/01/2023	IN	SA2200411144	1411605		SRIDHAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	473.00
02/02/2023	RC		6129882	Bank Transfer		0.00	473.00	0.00
03/02/2023	IN	SA2200426518	1426950		KRISHNAKUMAR J 38 DENTCARE MAGNA FULLMETAL W/O DIE-25 ,26 ,27	1,418.00	0.00	1,418.00
08/02/2023	IN	SA2200433152	1433571		MRS G SIVAKUMAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-45 ,46 ,47	420.00	0.00	1,838.00
15/02/2023	IN	SA2200441744	1442153		S SANTRI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17	2,090.00	0.00	3,928.00

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20/02/2023	IN	SA2200447769	1448174		SIVAKUMAR 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-45 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26	3,659.00	0.00	7,587.00
25/02/2023	IN	SA2200456459	1456852		SIVAKUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46	4,184.00	0.00	11,771.00
25/02/2023	RT	1448174	11010115	Based On A/R Invoices 1448174.		0.00	3,659.00	8,112.00
25/02/2023	IN	SA2200456857	1457243		SIVAKUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26	4,184.00	0.00	12,296.00
25/02/2023	RC		6140127	Cash In Hand Cash Amount Received		0.00	3,508.00	8,788.00
06/03/2023	RC		6144848	Bank Transfer		0.00	8,788.00	0.00
07/03/2023	IN	SA2200469790	1470170		THAHIRUNNISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46	3,917.00	0.00	3,917.00
11/03/2023	IN	SA2200476387	1476753		BHUVANESWARI 38 DENTCARE MAGNA FULLMETAL W/O DIE-47	473.00	0.00	4,390.00
24/04/2023	RC		16009175	Bank Transfer		0.00	4,390.00	0.00
28/04/2023	IN	SA2300033077	31033054		SWAMIAPPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48	5,875.00	0.00	5,875.00
01/05/2023	RC		16011927	Cash Amount Received		0.00	5,875.00	0.00
25/05/2023	IN	SA2300066397	31067518		VIJAYALAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	525.00
03/06/2023	RC		16028707	Bank Transfer		0.00	525.00	0.00
24/06/2023	IN	SA2300103303	31114855		.GEETHA 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36	1,050.00	0.00	1,050.00
04/07/2023	IN	SA2300113105	31128709		ARUNKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,387.00	0.00	2,437.00
16/07/2023	IN	TI/35027984	31149431		SUNNY JUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,387.00	0.00	3,824.00
31/07/2023	RC		16055310	By Cash Cash Amount Received		0.00	1,050.00	2,774.00
11/08/2023	RC		16061482	Cash Payment Cash Amount Received		0.00	2,774.00	0.00
17/08/2023	IN	TI/35072824	31197544		SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
04/09/2023	IN	TI/35098719	31223545		MR MOHANA SENTHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	5,580.00

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06/09/2023	IN	TI/35103112	31227943		GOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,968.00
16/09/2023	IN	TI/35118396	31243250		DIVYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	7,698.00
18/09/2023	RC		16078081	By Cash Cash Amount Received		0.00	1,388.00	6,310.00
08/10/2023	RC		16087980	By Cash Cash Amount Received		0.00	6,310.00	0.00
13/10/2023	IN	TI/35156958	31281861		DEBASHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00
13/10/2023	IN	TI/35157120	31282023		HEMACHANDRA RAO OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16,26	1,787.00	0.00	4,563.00
16/10/2023	IN	TI/35160446	31285348		VELMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	10,115.00
28/10/2023	IN	TI/35177815	31302714		ANITA SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	11,503.00
01/11/2023	IN	TI/35181329	31306234		KAVITHA VISWANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,599.00
24/11/2023	IN	TI/35213184	31338204		JANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18	4,192.00	0.00	17,791.00
27/11/2023	IN	TI/35216180	31341205		UMA SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	21,983.00
30/11/2023	RC		16112064	By Cash Cash Amount Received		0.00	10,115.00	11,868.00
02/12/2023	IN	TI/35225629	31350667		VELMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6	13,881.00	0.00	25,749.00
14/12/2023	RC		16118685	By Cash Cash Amount Received		0.00	1,388.00	24,361.00
16/12/2023	RC		16119565	Cash Deposit Cash Amount Received		0.00	5,000.00	19,361.00
20/12/2023	IN	TI/35249480	31374519		RAJENDRA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	23,553.00
25/01/2024	RC		16137808	Internet Banking Bank Transfer		0.00	4,192.00	19,361.00
29/01/2024	IN	TI/35305967	31432055		JOSHY FRANCIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	20,091.00
01/02/2024	IN	TI/35312008	31438102		DR CLIFF SALDANHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	35,815.00
01/02/2024	RC		16140278	Cash Deposit Cash Amount Received		0.00	5,480.00	30,335.00
07/02/2024	IN	TI/35320457	31446551		ATICHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	33,111.00

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12/02/2024	RC		16145802	Cash Payment Cash Amount Received		0.00	13,000.00	20,111.00
05/03/2024	RC		16156570	Cash Payment Cash Amount Received		0.00	5,111.00	15,000.00
31/03/2024	RC		16169359	Cash Cash Amount Received		0.00	9,000.00	6,000.00
11/04/2024	RC		26004962	By Cash Cash Amount Received		0.00	6,000.00	0.00
27/05/2024	IN	TIKER/45087327	41088065		USMAN FAYAZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	5,914.00
05/06/2024	RC		26030844	Cash Amount Received		0.00	5,914.00	0.00
02/07/2024	IN	TIKER/45142600	41144215		HEMA MALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26,45,46,47	10,479.00	0.00	10,479.00
						<b>182,668.00</b>	<b>172,189.00</b>	
							*Period Closing Bal.:	10,479.00