



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024
CHN000153 - NANDHA KUMAR M V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2023	IN	SA2200382435	1382907		BABU 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,394.00
10/01/2023	IN	SA2200391144	1391609		SUBRAMANI T 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	9,581.00
15/01/2023	IN	SA2200399568	1400034		VIVEK 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43	12,411.00	0.00	21,992.00
20/01/2023	IN	SA2200406481	1406954		GEETHU DETH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	24,958.00
20/01/2023	IN	SA2200406433	1406906		VIVEK 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43	5,355.00	0.00	30,313.00
28/01/2023	IN	SA2200416911	1417366		VIVEK 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	31,542.00
01/02/2023	IN	SA2200423115	1423553		SARASWATHI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	35,936.00
04/02/2023	IN	SA2200427363	1427792		MADHU NIKA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	39,826.00
07/02/2023	IN	SA2200430385	1430814		VIVEK 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	41,055.00
11/02/2023	IN	SA2200436923	1437339		VIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	58,853.00
14/02/2023	IN	SA2200440056	1440474		KARTHIYA YENI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	70,718.00
16/02/2023	RC		6136841	Bank Transfer		0.00	31,542.00	39,176.00
24/02/2023	IN	SA2200454741	1455133		SRAVAN KUMAR K 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45	5,376.00	0.00	44,552.00
08/03/2023	IN	SA2200472788	1473160		SANGEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22	1,024.00	0.00	45,576.00
17/03/2023	IN	SA2200484396	1484764		EMELDA ROSE 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23	14,648.00	0.00	60,224.00
19/03/2023	IN	SA2200487827	1488185		SANGEETHA 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 , 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22	8,516.00	0.00	68,740.00

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23/03/2023	RC		6152957	Bank Transfer		0.00	44,552.00	24,188.00
24/03/2023	IN	SA2200494959	1495298		SIVA RANJANI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-11 ,12 ,21 ,22 , 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,45 ,46 ,47	22,118.00	0.00	46,306.00
29/03/2023	IN	SA2200500985	1501321		SIVA RANJANI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,45 ,46 ,47	3,150.00	0.00	49,456.00
12/04/2023	IN	SA2300013536	31013521		SIVA RANJANI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27	5,859.00	0.00	55,315.00
12/05/2023	IN	SA2300050754	31050718		MATHANGI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-22	205.00	0.00	55,520.00
01/06/2023	RC		16027515	Bank Transfer		0.00	120.00	55,400.00
06/06/2023	RC		16029942	Bank Transfer		0.00	10,000.00	45,400.00
13/06/2023	RC		16034399	Bank Transfer		0.00	30,000.00	15,400.00
27/06/2023	RC		16039977	Bank Transfer		0.00	9,000.00	6,400.00
03/07/2023	RC		16041840	Bank Transfer		0.00	6,400.00	0.00
26/07/2023	RC		16055334	Bank Transfer		0.00	4,703.00	-4,703.00
28/07/2023	IN	TI/35044594	31168604		NEETHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,36	4,703.00	0.00	0.00
29/07/2024	RC		26057449	drmvnk-1@okaxis-421141868347 Bank Transfer		0.00	15,000.00	-15,000.00
31/07/2024	IN	TIKER/45191796	41194980		PUSPA ROCHE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	7,850.00	0.00	-7,150.00
31/07/2024	IN	TIKER/45191753	41194937		CROSS BELL JOSHUA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	10,937.00	0.00	3,787.00
13/08/2024	RC		26065605	drmvnk-1@okaxis-422636898362 Bank Transfer		0.00	5,000.00	-1,213.00
25/08/2024	IN	TIKER/45232228	41236362		CROSS BELL JOSHUA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,538.00	0.00	8,325.00
29/08/2024	RC		26073034	drmvnk@okaxis-424299301694 Bank Transfer		0.00	2,538.00	5,787.00
02/09/2024	RC		26075160	drmvnk-1@okhdfcbank-424650060365 Bank Transfer		0.00	6,000.00	-213.00
04/09/2024	IN	TIKER/45248476	41253230		HARSHA C S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,479.00
06/09/2024	RC		26077912	drmvnk@okaxis-461655382290 Bank Transfer		0.00	1,800.00	5,679.00

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01/10/2024	RC		26090685	Cash Amount Received		0.00	5,000.00	679.00
02/10/2024	IN	TIKER/45290622	41296210		REVETHA STAIN REMOVAL FROM DENTURE-21,31	1,090.00	0.00	1,769.00
03/10/2024	IN	TIKER/45292133	41298705		TINA RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	6,472.00
04/10/2024	RC		26092335	Bank Transfer		0.00	900.00	5,572.00
08/10/2024	RC		26093890	manigandanp055-1@okaxis-464817976985 Bank Transfer		0.00	5,572.00	0.00
20/10/2024	RC		26099581	Bank Transfer		0.00	15,000.00	-15,000.00
04/11/2024	IN	TIKER/45339135	41347347		NITHYA S K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	32,739.00	0.00	17,739.00
05/11/2024	RC		26107120	Bank Transfer		0.00	10,000.00	7,739.00
10/11/2024	IN	TIKER/45347789	41356212		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	11,078.00
22/11/2024	IN	TIKER/45366883	41376293		MAHALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	13,262.00
						216,389.00	203,127.00	
							*Period Closing Bal.:	13,262.00