



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024
CHN000182 - SANJAY JACOB

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/12/2022	IN	SA2200344192	1344274		VIJAY GAYATHRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00	
27/12/2022	IN	SA2200373244	1373717		THIRUMURUGAN P 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,423.00	
09/01/2023	RC		6119440	Bank Transfer		0.00	3,423.00	0.00	
13/01/2023	IN	SA2200396629	1397100		PRINCE ANNA DURAI 40 DENTCARE MAGNA METAL INLAY-18	567.00	0.00	567.00	
25/01/2023	IN	SA2200413223	1416231		CHERIAN KURIEN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,032.00	
15/02/2023	RC		6136179	Bank Transfer		0.00	2,032.00	0.00	
16/02/2023	IN	SA2200443580	1443985		VANITHA M 63 HEAT CURE ACRYLIC(ACRYLIC J C)-32 , HEATCURE WING-31 ,32 ,33 ,41 ,42 ,43	1,470.00	0.00	1,470.00	
08/03/2023	IN	SA2200472056	1472430		BALAKRISHNAN R 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	2,935.00	
18/03/2023	IN	SA2200485261	1485628		ROSILIN 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	4,400.00	
23/03/2023	RC		6152579	Bank Transfer		0.00	4,400.00	0.00	
30/03/2023	IN	SA2200501605	1501945		SWAMINATHAN R 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (LOWER)-31 ,41 ,42	1,575.00	0.00	1,575.00	
08/04/2023	IN	SA2300009265	31009244		AJIT THARAKAN 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	3,040.00	
13/04/2023	IN	SA2300015006	31014992		ANTONY FATIN 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-41	998.00	0.00	4,038.00	
11/05/2023	RC		16018037	Bank Transfer		0.00	4,038.00	0.00	
24/05/2023	IN	TI/35000981	31065367		MOHAN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	1,465.00	
25/05/2023	IN	TI/35001543	31068662		RAVI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	2,930.00	
08/06/2023	RC		16030696	Bank Transfer		0.00	2,930.00	0.00	
22/06/2023	IN	SA2300100435	31111603		SHOBANA KARTHIKEYAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	
15/07/2023	RC		16048393	Cash Amount Received		0.00	1,465.00	0.00	
18/07/2023	IN	TI/35029396	31151850		SWAMINATHAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,33	6,271.00	0.00	6,271.00	

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21/07/2023	IN	TI/35033110	31156354		MOHEN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,839.00
04/08/2023	IN	TI/35054535	31178981		BANUMATHI N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	9,407.00
10/08/2023	IN	TI/35063979	31188620		SWAMI NATHAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,975.00
12/08/2023	IN	TI/35067455	31192147		SAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	12,543.00
16/08/2023	IN	TI/35071289	31196004		GEENU ANISH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	13,273.00
16/08/2023	IN	TI/35072714	31197400		SIVAPRAKASH C DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	14,003.00
17/08/2023	RC		16063911	Bank Transfer		0.00	7,839.00	6,164.00
19/08/2023	IN	TI/35078344	31202994		SVETHA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,732.00
21/09/2023	RC		16079800	Bank Transfer		0.00	7,732.00	0.00
23/09/2023	IN	TI/35128847	31253707		AFZALKHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
26/09/2023	IN	TI/35131096	31255975		PRANILA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
28/09/2023	IN	TI/35133886	31258785		CHRISTY A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	4,704.00
16/10/2023	IN	TI/35160332	31285234		SANDILYAN DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,21	3,972.00	0.00	8,676.00
24/10/2023	IN	TI/35171008	31295905		VARGHESE M DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	12,601.00
25/10/2023	RC		16095817	Bank Transfer		0.00	4,704.00	7,897.00
06/11/2023	IN	TI/35188469	31313374		JAYARAMAN S DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	8,532.00
07/11/2023	IN	TI/35190207	31315114		MARY SEKHAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26	1,460.00	0.00	9,992.00
27/11/2023	RC		16110754	Bank Transfer		0.00	7,897.00	2,095.00
11/12/2023	RC		16117134	Cash Amount Received		0.00	2,095.00	0.00
27/12/2023	IN	TI/35259129	31384156		NILA YESURAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
01/01/2024	IN	TI/35266438	31391386		THARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
23/01/2024	IN	TI/35296916	31423015		PAVITHRA P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
30/01/2024	IN	TI/35307616	31433704		PRIYAJEYA MOHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,964.00	0.00	6,668.00

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02/02/2024	IN	TI/35313644	31439739		VINITHA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,236.00
14/02/2024	RC		16146906	sanjay.jac-1@okaxis-404525255594 Bank Transfer		0.00	168.00	8,068.00
14/02/2024	RC		16146981	Cash Amount Received		0.00	6,500.00	1,568.00
04/03/2024	IN	TI/35359929	31486000		JOHN ORAL BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
16/03/2024	IN	TI/35378545	31504642		PRABHAKARAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	6,271.00
23/03/2024	RC		16165424	Cash Amount Received		0.00	1,568.00	4,703.00
23/03/2024	IN	TI/35390800	31516903		SHAKILA HARI BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	7,838.00
22/04/2024	RC		26010263	Cash Amount Received		0.00	7,838.00	0.00
13/06/2024	IN	TIKER/45113627	41115138		BALAJI B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00
18/06/2024	IN	TIKER/45120290	41122145		ANITA PRISILLA J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	3,664.00
20/06/2024	IN	TIKER/45124871	41126641		MURALI RAJAGOPALAN HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	4,351.00
25/06/2024	IN	TIKER/45131448	41133258		RAHUL B K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	5,919.00
16/07/2024	RC		26051731	Bank Transfer		0.00	5,919.00	0.00
16/07/2024	IN	TIKER/45165665	41167222		ROEL PEERIS TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21	626.00	0.00	626.00
18/07/2024	IN	TIKER/45168734	41170287		VISSAGAN M.B LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	1,571.00
20/08/2024	RC		26070071	Cash Amount Received		0.00	1,571.00	0.00
12/09/2024	IN	TIKER/45260436	41265170		PADMAJA RAJARAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
23/09/2024	IN	TIKER/45276113	41281722		PADHMA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	2,273.00
26/09/2024	IN	TIKER/45281554	41287153		MADHAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,908.00
03/10/2024	IN	TIKER/45292901	41299472		MADHAV K DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,543.00
11/10/2024	IN	TIKER/45305874	41312736		SNOWPHIA ANTO IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	6,864.00
11/10/2024	RC		26097310	Bank Transfer		0.00	2,908.00	3,956.00
14/10/2024	IN	TIKER/45308759	41315858		NATARAJAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	4,980.00

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28/10/2024	IN	TIKER/45329872	41337729		SANDHYA MAHESH IPS EMAX PRESS LAYERING CROWN-13	3,455.00	0.00	8,435.00
29/10/2024	IN	TIKER/45331741	41339705		SWETHA KUMARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,070.00
07/11/2024	RC		26108317	sanjay.jac-2@okaxis-467802024413 Bank Transfer		0.00	9,070.00	0.00
08/11/2024	IN	TIKER/45344553	41352977		PAVITHRA P K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00
10/11/2024	IN	TIKER/45347947	41356370		SWETHYSUNDHAR IPS EMAX PRESS LAYERING CROWN-15	3,455.00	0.00	5,125.00
16/11/2024	IN	TIKER/45356906	41365324		PRINCE SOLOMON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	6,795.00
19/11/2024	IN	TIKER/45360723	41369819		RAJKUMAR IPS EMAX PRESS LAYERING CROWN-26	3,455.00	0.00	10,250.00
28/11/2024	IN	TIKER/45376595	41386386		MIRIAM SAMUEL IPS EMAX PRESS LAYERING CROWN-15	3,455.00	0.00	13,705.00
						97,802.00	84,097.00	
							*Period Closing Bal.:	13,705.00