



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
CHN000206 - SAI SHAMINI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
08/03/2022	IN	SA2100378151	18920		VASANTHA RAMAN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00	
26/04/2022	IN	SA2200033616	1033513		NIRANJAN 27a. DENTCARE NOVA W/DIE-16,24	2,766.00	0.00	5,532.00	
27/04/2022	RC		6009064	Bank Transfer		0.00	2,766.00	2,766.00	
07/05/2022	RC		6013721	Bank Transfer		0.00	2,766.00	0.00	
01/06/2022	IN	SA2200085484	1085337		BRINDA 27a. DENTCARE NOVA W/DIE-12	1,383.00	0.00	1,383.00	
04/06/2022	IN	SA2200090458	1090311		VIJAYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00	
07/06/2022	IN	SA2200093882	1093726		USHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00	
08/06/2022	IN	SA2200095455	1095296		SAI BABA 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY-	784.00	0.00	4,933.00	
11/06/2022	IN	SA2200099532	1099362		P V RAMACHANDRA 82 DIE PREPARATION- , 31 DENTCARE NOVA METAL INLAY-	784.00	0.00	5,717.00	
29/06/2022	IN	SA2200125062	1124838		SAVITHRI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,100.00	
30/06/2022	IN	SA2200127162	1126919		THIAGARAJAN 422 DENTCARE CLEAR RETAINER-	616.00	0.00	7,716.00	
30/06/2022	IN	SA2200127081	1126841		SHYAM SUNDAR EXPORT DENTCARE NOVA CROWN / BRIDGE-	3,459.00	0.00	11,175.00	
04/07/2022	IN	SA2200132844	1132621		SURESH MAHADEVAN 27a. DENTCARE NOVA FACING W/DIE-	1,383.00	0.00	12,558.00	
06/07/2022	IN	SA2200134845	1134630		RAJ KUMAR 14 IPS E.MAX PRESS VENEER LAYERING-	12,320.00	0.00	24,878.00	
09/07/2022	RC		6040272	Bank Transfer		0.00	11,175.00	13,703.00	
13/07/2022	IN	SA2200144912	1144684		SHARADA 27a. DENTCARE NOVA FACING W/DIE-	2,766.00	0.00	16,469.00	
23/07/2022	IN	SA2200160283	1160013		MR VENKY NAIK 82 DIE PREPARATION-36 , 31 DENTCARE NOVA METAL ONLAY-36	735.00	0.00	17,204.00	
03/08/2022	IN	SA2200178456	1178169		BALASUBRAMANIAM S 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	18,501.00	
05/08/2022	IN	SA2200181364	1181069		JAYARAM 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	19,798.00	
13/08/2022	RC		6054939	Bank Transfer		0.00	17,204.00	2,594.00	
23/09/2022	IN	SA2200250020	1249618		SUSHMITA 27a. DENTCARE NOVA FACING W/DIE-11 ,21	2,594.00	0.00	5,188.00	

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27/09/2022	RC		6073791	Bank Transfer		0.00	2,594.00	2,594.00
29/09/2022	IN	SA2200258939	1258521		RAVI RAJAGOPAL 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,891.00
07/10/2022	RC		6078387	Bank Transfer		0.00	6,485.00	-2,594.00
05/11/2022	IN	SA2200304371	1303989		SHIVA 27a. DENTCARE NOVA FACING W/DIE-11 ,21	2,594.00	0.00	0.00
10/11/2022	IN	SA2200309755	1309395		UMA 82 DIE PREPARATION-25 , 31 DENTCARE NOVA METAL INLAY-25	735.00	0.00	735.00
02/12/2022	IN	SA2200340677	1340762		PREMA 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	2,032.00
21/12/2022	IN	SA2200365439	1365916		P V RAMACHANDRA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,329.00
26/12/2022	IN	SA2200372180	1372651		PRATHIBAN 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	4,626.00
08/01/2023	IN	SA2200389521	1389985		GEETHA 82 DIE PREPARATION-36 , 31 DENTCARE NOVA METAL INLAY-36	735.00	0.00	5,361.00
17/01/2023	IN	SA2200402016	1402482		RUPA 27a. DENTCARE NOVA W/DIE-34	1,297.00	0.00	6,658.00
18/01/2023	IN	SA2200403438	1403908		BALAJI 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	11,845.00
25/01/2023	RC		6126452	Bank Transfer		0.00	4,626.00	7,219.00
28/01/2023	IN	SA2200415923	1416381		SRINIVASAN 82 DIE PREPARATION-37 , DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-37	2,063.00	0.00	9,282.00
30/01/2023	IN	SA2200419931	1420374		UMA 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	11,876.00
31/01/2023	RC		6128324	Bank Transfer		0.00	735.00	11,141.00
24/02/2023	RC		6139934	Bank Transfer		0.00	11,141.00	0.00
06/03/2023	IN	SA2200468251	1468622		SASIKALA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
08/03/2023	IN	SA2200471419	1471795		SUSWETA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,594.00
18/03/2023	IN	SA2200485871	1486235		ADITHI 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,891.00
28/03/2023	IN	SA2200499535	1499877		SHANKARI 27a. DENTCARE NOVA FACING W/DIE-15 ,16 ,17	3,890.00	0.00	7,781.00
01/04/2023	IN	SA2300000114	31000113		KRISHNA KUMAR 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	10,375.00
03/04/2023	IN	SA2300002775	31002767		MEERA KRISHNAN 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-35 ,36 ,47	2,541.00	0.00	12,916.00
08/04/2023	RC		16005985	Bank Transfer		0.00	7,781.00	5,135.00
11/04/2023	IN	SA2300011730	31011716		REVATHY 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	6,432.00
27/04/2023	IN	SA2300033069	31033040		AMBIKA 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	9,026.00

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16/05/2023	IN	2305485561	34011931	Based On Sales Orders 12449.	SASIKALA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15	3,890.00	0.00	12,916.00
17/05/2023	RC		16022422	Bank Transfer		0.00	9,026.00	3,890.00
26/05/2023	IN	TI/35001751	31069100		RAMAKRISHNAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12	2,594.00	0.00	6,484.00
01/06/2023	IN	SA2300075126	31079107		MAHALAXMI EXPORT DENTCARE NOVA FACING CROWN / BRIDGE-37	1,621.00	0.00	8,105.00
07/06/2023	IN	SA2300081378	31087260		MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-14 , 27a. DENTCARE NOVA FACING W/DIE-15 ,16 ,25 ,26 ,27	7,781.00	0.00	15,886.00
10/06/2023	IN	TI/35007515	31093372		MAHALAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	16,516.00
22/06/2023	RC		16038498	Bank Transfer		0.00	16,516.00	0.00
26/06/2023	IN	SA2300104504	31116426		SUJATHA 31 DENTCARE NOVA METAL INLAY W/DIE-45	630.00	0.00	630.00
27/06/2023	IN	SA2300106031	31118351		SHANKARI 27a. DENTCARE NOVA FACING W/DIE-11 ,12 ,13 ,21 ,22 ,23	7,781.00	0.00	8,411.00
19/07/2023	IN	TI/35029529	31152242		DR SUJATHA IPS EMAX PRESS STAINING ONLAY-25,26	7,064.00	0.00	15,475.00
07/08/2023	IN	TI/35058096	31182645		ANJANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,387.00	0.00	16,862.00
09/08/2023	IN	TI/35061354	31185971		KRISHNA PRIYA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	18,250.00
12/08/2023	IN	TI/35067939	31192630		SRIRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	19,638.00
18/08/2023	IN	TI/35075361	31200065		GEETHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	21,026.00
19/08/2023	RC		16069737	Bank Transfer		0.00	15,475.00	5,551.00
23/08/2023	IN	TI/35084046	31208734		VIJAYLAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,776.00	0.00	8,327.00
24/08/2023	IN	TI/35085164	31209867		TV BHASKAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35	4,894.00	0.00	13,221.00
12/09/2023	IN	TI/35110321	31235171		NIRMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,789.00
19/09/2023	IN	TI/35121943	31246807		T V BHASKER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	16,357.00
22/09/2023	IN	TI/35126983	31251846		LAKSMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33	7,291.00	0.00	23,648.00
22/09/2023	RC		16080611	Bank Transfer		0.00	13,221.00	10,427.00

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25/09/2023	IN	TI/35129638	31254512		REVATHY DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	11,366.00
29/09/2023	IN	TI/35135787	31260684		LAKSMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3	5,250.00	0.00	16,616.00
30/09/2023	IN	TI/35137399	31262295		USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	19,751.00
10/10/2023	RC		16089487	Bank Transfer		0.00	19,751.00	0.00
20/10/2023	IN	TI/35167260	31292173		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	2,776.00	0.00	2,776.00
01/11/2023	IN	TI/35181594	31306499		PARAMESHWARI DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	3,715.00
08/11/2023	IN	TI/35191097	31316013		ADITYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,283.00
17/11/2023	IN	TI/35204587	31329607		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	6,851.00
23/11/2023	IN	TI/35211142	31336163		PADMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,935.00	0.00	13,786.00
01/12/2023	IN	TI/35223192	31348228		JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	16,562.00
02/12/2023	RC		16113276	Bank Transfer		0.00	11,010.00	5,552.00
02/12/2023	RC		16112625	sai.shamini@okaxis-333630773403 Bank Transfer		0.00	2,776.00	2,776.00
04/12/2023	IN	TI/35227097	31352139		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,734.00	0.00	4,510.00
13/12/2023	IN	TI/35238482	31363530		NANDHINI RAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,898.00
22/12/2023	IN	TI/35253215	31378249		JAYASHREE DENTCARE ZIRCONIA SOLID PLUS INLAY-14	2,620.00	0.00	8,518.00
06/01/2024	RC		16128752	sai.shamini@okaxis-400643142676 Bank Transfer		0.00	8,518.00	0.00
21/01/2024	IN	TI/35294878	31420973		CHITRA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,207.00	0.00	5,207.00
29/01/2024	IN	TI/35304740	31430829		CHANDRAN GOPALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45	2,776.00	0.00	7,983.00
14/02/2024	IN	TI/35330919	31457006		SAVITRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,551.00
14/02/2024	IN	TI/35331405	31457488		RAMA KRISHNAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	10,575.00

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15/02/2024	IN	TI/35333242	31459319		SOUNDARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,919.00	0.00	14,494.00
15/02/2024	RC		16147400	sai.shamini@okaxis-404696894581 Bank Transfer		0.00	7,983.00	6,511.00
19/02/2024	IN	TI/35338165	31464240		SRIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	8,079.00
20/02/2024	IN	TI/35340211	31466284		SHAKUNTALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	9,647.00
21/02/2024	IN	TI/35341248	31467320		LATHA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	11,215.00
27/02/2024	IN	TI/35350821	31476882		SUBBU LAKSHMI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	12,603.00
01/03/2024	IN	TI/35355918	31481989		USHA DENTCARE NOVA FULL METAL INLAY-16,37	1,877.00	0.00	14,480.00
06/03/2024	RC		16157094	sai.shamini@okaxis-406600383301 Bank Transfer		0.00	12,603.00	1,877.00
15/03/2024	IN	TI/35377068	31503147		NARASIMHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,445.00
18/03/2024	IN	TI/35380472	31506571		SHIKHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	4,831.00
21/03/2024	IN	TI/35385695	31511800		MUNISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE ZIRCONIA SOLID PLUS INLAY-45	4,008.00	0.00	8,839.00
23/03/2024	IN	TI/35390335	31516438		HARIHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	9,532.00
25/03/2024	IN	TI/35392637	31518739		SAI BABA DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	10,471.00
09/04/2024	RC		26003979	sai.shamini@okaxis-446665921095 Bank Transfer		0.00	10,471.00	0.00
09/04/2024	IN	TIKER/45014134	41014050		PRABHA AKILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	3,135.00
15/04/2024	IN	TIKER/45021764	41021643		VIJAYKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,523.00
						199,146.00	194,623.00	
							*Period Closing Bal.:	4,523.00