



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
 CHN000254 - SATHEESH KHANNA

									*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance		
01/02/2022	IN	SA2100331771	18924		MURALIKRISHNAN 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00		
03/03/2022	IN	SA2100372510	18925		PRIYA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	5,532.00		
22/03/2022	IN	SA2100399160	18926		BALAJI 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	8,298.00		
04/04/2022	RC		6002220	14822 Cash Amount Received		0.00	2,766.00	5,532.00		
20/04/2022	RC	14834	6005478	Cash Amount Received		0.00	5,532.00	0.00		
24/06/2022	IN	SA2200118844	1118643		SATISH 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	5,533.00		
15/07/2022	IN	SA2200148319	1148071		CHITHRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	190.01	0.00	5,723.01		
20/07/2022	IN	SA2200156026	1155759		CHITHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	12,285.00	0.00	18,008.01		
23/07/2022	IN	SA2200161637	1161360		CHITHRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	7,371.00	0.00	25,379.01		
29/07/2022	IN	SA2200170484	1170205		SARIGA 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	27,973.01		
29/07/2022	IN	SA2200169607	1169332		sharmila 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	29,270.01		
04/08/2022	IN	SA2200180045	1179753		SANDHIYA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21 ,22	5,187.00	0.00	34,457.01		
11/08/2022	RC	32730	6058379	Cash Amount Received		0.00	5,533.00	28,924.01		
18/08/2022	IN	SA2200200951	1200636		SATHYA 66a. DENTCARE NOVA GINGIVA SMALL-22 , 27a. DENTCARE NOVA W/DIE-22	9,445.00	0.00	38,369.01		
23/08/2022	IN	SA2200207467	1207132		RUBIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	50,234.01		
07/09/2022	RC	44809	6066364	Cash Amount Received		0.00	21,150.00	29,084.01		
07/09/2022	RC	44808	6066362	Cash Amount Received		0.00	25,000.00	4,084.01		
21/09/2022	IN	SA2200246757	1246364		CHITHRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25	8,190.00	0.00	12,274.01		
21/09/2022	RT	1155759	11005099	Based On A/R Invoices 1155759.		0.00	12,285.00	-10.99		

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16/12/2022	JE		1275536			10.00	0.00	-0.99
16/12/2022	JE		1275532			0.99	0.00	0.00
11/05/2023	IN	SA2300049677	31049638		CHITHRA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	1,297.00
11/05/2023	IN	SA2300049517	31049478		NANDHINI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
11/06/2023	IN	SA2300086199	31093695		RANJITH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	4,095.00	0.00	6,689.00
17/06/2023	IN	SA2300094021	31103762		RANJITH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	3,686.00	0.00	10,375.00
28/06/2023	IN	SA2300106660	31119485		REVATHY 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,17	5,187.00	0.00	15,562.00
30/06/2023	RC		16040381	Cash Amount Received		0.00	2,595.00	12,967.00
28/07/2023	RC		16054104	Cash Amount Received		0.00	12,970.00	-3.00
29/07/2023	IN	TI/35045329	31169411		SURYAKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,548.00	0.00	5,545.00
31/07/2023	IN	TI/35048308	31172494		JANARTHANAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,548.00	0.00	11,093.00
05/08/2023	IN	TI/35056209	31180704		VIGNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	12,480.00
05/08/2023	IN	TI/35057075	31181568		VIGNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	13,867.00
22/08/2023	IN	TI/35080587	31205274		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,255.00
31/08/2023	IN	TI/35093394	31218180		SUDHAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	20,807.00
05/09/2023	RC		16071284	Cash Amount Received		0.00	11,100.00	9,707.00
17/09/2023	IN	TI/35119141	31243996		REBACCA ROSELINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	12,483.00
26/09/2023	IN	TI/35132009	31256888		PADMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	16,647.00
06/10/2023	IN	TI/35146860	31271751		VICTORIA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	2,927.00	0.00	19,574.00
07/10/2023	RC		16087444	Cash Amount Received		0.00	16,647.00	2,927.00
07/10/2023	IN	TI/35147194	31272088		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	11,256.00
14/10/2023	IN	TI/35158245	31283150		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,17,18	2,196.00	0.00	13,452.00

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27/10/2023	IN	TI/35176230	31301135		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,18	1,969.00	0.00	15,421.00
01/11/2023	IN	TI/35182606	31307510		VICTORIA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	18,046.00
23/12/2023	RC		16123020	Cash Amount Received		0.00	10,000.00	8,046.00
28/12/2023	IN	TI/35260264	31385293		GAYATRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,434.00
02/01/2024	RC		16125723	Cash Amount Received		0.00	8,050.00	1,384.00
11/01/2024	IN	TI/35281473	31405972		JAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	2,772.00
10/02/2024	IN	TI/35324710	31450803		BAKIYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21	6,941.00	0.00	9,713.00
29/02/2024	RC		16153748	Cash Amount Received		0.00	2,772.00	6,941.00
30/03/2024	RC		16168507	Cash Amount Received		0.00	6,941.00	0.00
08/04/2024	IN	TIKER/45012479	41012405		GAYATRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
13/04/2024	IN	TIKER/45021133	41021013		MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	4,164.00
02/05/2024	IN	TIKER/45047820	41047548		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	6,940.00
11/05/2024	IN	TIKER/45063162	41064072		RAJAMUNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	9,716.00
						153,057.00	143,341.00	
							*Period Closing Bal.:	9,716.00