



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN000294 - MANISH RANJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2022	IN	SA2200006392	1005947		DANIEL 27a. DENTCARE NOVA W/DIE-23,24,25	4,150.00	0.00	4,150.00
13/04/2022	IN	SA2200017318	1016170		C SAILAJA 27a. DENTCARE NOVA W/DIE-14,46	2,766.00	0.00	6,916.00
25/04/2022	IN	SA2200032896	1032798		K UMAMAHESHWARI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	8,299.00
29/04/2022	IN	SA2200039408	1039246		A.NIROSHA 27a. DENTCARE NOVA W/DIE-12,13,14,15,16,17	8,299.00	0.00	16,598.00
14/07/2022	IN	SA2200148115	1147866		ABU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,981.00
15/07/2022	IN	SA2200148459	1148211		ABU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,364.00
01/08/2022	IN	SA2200174327	1174051		SUDHARSHINI 27a. DENTCARE NOVA W/DIE-23 ,24	2,594.00	0.00	21,958.00
08/08/2022	RC	34321	6052502	Cash Amount Received		0.00	19,364.00	2,594.00
09/08/2022	IN	SA2200186582	1186283		R KOUSALYA 27a. DENTCARE NOVA W/DIE-37 ,38	2,594.00	0.00	5,188.00
11/08/2022	IN	SA2200190615	1190317		SAMPATH KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-34 ,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-34 ,35 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,35	7,912.00	0.00	13,100.00
17/08/2022	IN	SA2200199028	1198721		AMALA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	14,255.00
20/08/2022	IN	SA2200202628	1202307		SAMPATH KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35	1,229.00	0.00	15,484.00
14/09/2022	IN	SA2200236786	1236398		JOTHI BASU R 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	16,781.00
21/09/2022	RC	35634	6072781	Bank Transfer		0.00	15,484.00	1,297.00
21/10/2022	RC	47249	6085741	Cash Amount Received		0.00	1,000.00	297.00
04/01/2023	RC	62749	6117173	Cash Amount Received		0.00	297.00	0.00
16/01/2023	IN	SA2200400911	1401379		SUNEETHA JAIN 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
15/02/2023	RC		6136167	Bank Transfer		0.00	1,000.00	297.00

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15/02/2023	RC	78130	6136394	Cash Amount Received		0.00	297.00	0.00
01/03/2023	IN	SA2200461162	1461543		AKASH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
09/03/2023	IN	SA2200473900	1474272		AKSHAYA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	2,762.00
12/04/2023	IN	SA2300013927	31013911		DR SAVEETHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	4,059.00
15/04/2023	IN	SA2300017616	31017596		SAJJAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	5,356.00
19/04/2023	RC		16007588	Bank Transfer		0.00	2,762.00	2,594.00
29/04/2023	IN	SA2300034724	31034696		AKSHAYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,891.00
29/04/2023	IN	SA2300035053	31035025		MANOJ PRABAKARAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	5,188.00
03/05/2023	IN	SA2300039367	31039335		AKSHAYA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6,485.00
11/05/2023	IN	SA2300048560	31048527		MUNIKRISHNAN 27a. DENTCARE NOVA W/DIE-47 ,48	2,594.00	0.00	9,079.00
12/05/2023	IN	SA2300050065	31050031		MUNIKRISHNAN 27a. DENTCARE NOVA W/DIE-26 ,37	2,594.00	0.00	11,673.00
13/05/2023	IN	SA2300052215	31052194		CHANDRU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	13,138.00
22/05/2023	IN	TI/35000455	31064836		CHANDRU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,465.00	0.00	14,603.00
05/06/2023	RC		16029478	Bank Transfer		0.00	14,603.00	0.00
01/01/2024	IN	TI/35266215	31391169		MOHAMMAD IBRAHIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
03/01/2024	IN	TI/35269232	31394124		HEMKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	5,552.00
15/01/2024	IN	TI/36500863	31412167		MEENAKSHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,940.00
16/01/2024	IN	TI/35287696	31413795		SWAMI DAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	9,716.00
20/01/2024	IN	TI/35294456	31420552		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	12,492.00
24/01/2024	IN	TI/35299602	31425697		JOHN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	13,763.00
26/01/2024	IN	TI/35301955	31428044		NUSRATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,331.00
13/02/2024	RC		16146681	Bank Transfer		0.00	15,331.00	0.00
13/02/2024	IN	TI/35328984	31455073		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
29/02/2024	IN	TI/35354972	31481036		MANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	2,956.00

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01/03/2024	IN	TI/35355678	31481750		ANUPAA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	5,732.00
11/03/2024	IN	TI/35370529	31496607		ANANDKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36,37,38	8,329.00	0.00	14,061.00
16/03/2024	IN	TI/35379833	31505929		SAJJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,38	4,703.00	0.00	18,764.00
19/03/2024	IN	TI/35383196	31509296		SUBAPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,152.00
26/03/2024	IN	TI/35393637	31519736		SAILAJA CHANDRASEKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	21,720.00
16/04/2024	IN	TIKER/45023909	41023771		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	23,288.00
16/04/2024	RC		26007200	Swipe Bank Transfer		0.00	21,720.00	1,568.00
23/04/2024	IN	TIKER/45033740	41033539		JAGADESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	3,136.00
25/04/2024	IN	TIKER/45038781	41038545		JEELS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,704.00
27/04/2024	IN	TIKER/45040573	41040335		SUGUNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	6,272.00
01/05/2024	IN	TIKER/45046405	41046137		M VIGNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,660.00
09/05/2024	IN	TIKER/45059883	41060811		SAILESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,228.00
20/05/2024	IN	TIKER/45074930	41075753		MR HARISH DENTCARE NOVA FULL METAL (WAX UP BY DENTIST) POST AND CORE-11	662.00	0.00	9,890.00
30/05/2024	RC		26028607	Bank Transfer		0.00	6,272.00	3,618.00
12/06/2024	IN	TIKER/45112161	41113682		SUBAPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,006.00
18/06/2024	IN	TIKER/45121333	41123168		HAZEEN FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,574.00
23/06/2024	IN	TIKER/45128853	41130688		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	7,962.00
23/06/2024	IN	TIKER/45128754	41130589		KALAIVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,530.00
28/06/2024	IN	TIKER/45137359	41139061		BANU BAFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,918.00
29/06/2024	IN	TIKER/45140177	41141839		NIKITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	14,063.00
09/07/2024	IN	TIKER/45154799	41156367		JENNIFER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	15,451.00
11/07/2024	IN	TIKER/45158080	41159643		VANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	2,927.00	0.00	18,378.00

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16/07/2024	IN	TIKER/45166083	41167640		VANI DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	3,041.00	0.00	21,419.00
17/07/2024	IN	TIKER/45168365	41169918		VINOTH KUMAR R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	24,195.00
25/07/2024	IN	TIKER/45180397	41183182		MURUGAN.R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	26,971.00
12/08/2024	IN	TIKER/45210523	41213663		JUBEDO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	28,359.00
20/08/2024	IN	TIKER/45223169	41227315		VIJAY MALATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	31,135.00
21/08/2024	RC		26069891	fifo Bank Transfer		0.00	26,971.00	4,164.00
30/08/2024	IN	TIKER/45240897	41245329		PAVITHRA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,552.00
18/09/2024	IN	TIKER/45269513	41275126		BHANU BAFNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,44	5,552.00	0.00	11,104.00
30/09/2024	IN	TIKER/45287525	41293116		MURUGESAN P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	14,239.00
						139,340.00	125,101.00	
							*Period Closing Bal.:	14,239.00