



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/06/2024
CHN000385 - MALINI R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200017072	1015927		RAJESHWARI 36a. DENTCARE MAGNA W/ODIE-25	1,232.00	0.00	1,232.00
18/04/2022	IN	SA2200022912	1021646		BISWAJITSWAIN 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	2,615.00
13/05/2022	RC		6016357	Bank Transfer		0.00	2,615.00	0.00
14/06/2022	IN	SA2200103003	1102822		SASIKALA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
27/06/2022	IN	SA2200121571	1121366		BALASUBRAMANIYAM 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	2,464.00
06/07/2022	IN	SA2200135198	1134983		POONGODI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	3,696.00
15/07/2022	RC		6048134	Bank Transfer		0.00	2,464.00	1,232.00
19/07/2022	IN	SA2200155027	1154768		KARUNA PRASATH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	4,198.00
19/07/2022	IN	SA2200154002	1153751		JAYALAKSHMI 36a.DENTCARE MAGNA W/DIE-	4,620.00	0.00	8,818.00
03/08/2022	IN	SA2200176775	1176493		RAJESHVARI 29 DENTCARE NOVA FULL METAL W/O DIE-26	525.00	0.00	9,343.00
05/08/2022	RC		6050348	Bank Transfer		0.00	8,818.00	525.00
10/08/2022	IN	SA2200189264	1188957		CHITRA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,680.00
17/08/2022	IN	SA2200198265	1197962		MRS . LAKSHMI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,46 , 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-31 ,32 ,36 ,37 ,46	3,633.00	0.00	5,313.00
18/08/2022	IN	SA2200200666	1200351		VIJAYARANI 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	6,363.00
25/08/2022	IN	SA2200210672	1210331		MOHAN RAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	15,262.00
25/08/2022	IN	SA2200210233	1209895		JAYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	16,417.00
05/09/2022	RC		6064195	Bank Transfer		0.00	16,417.00	0.00
07/09/2022	IN	SA2200228351	1227993		VANAJA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	525.00
17/09/2022	IN	SA2200241429	1241056		DURAIVEL 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,680.00
19/09/2022	IN	SA2200243451	1243070		NISHANTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	7,613.00

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26/09/2022	IN	SA2200254277	1253863		KARNAN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,768.00
03/10/2022	RC		6076237	Bank Transfer		0.00	8,768.00	0.00
15/10/2022	IN	2210120951	7001841	U1. Based On Sales Orders 1933.	MALLIGA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00
21/10/2022	IN	SA2200286055	1285679		BABY 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	4,095.00
28/10/2022	IN	SA2200294589	1294207		DEEPIKA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22 ,23	1,050.00	0.00	5,145.00
04/11/2022	RC		6090974	Bank Transfer		0.00	5,145.00	0.00
27/11/2022	IN	SA2200333256	1333353		NEELA 36a. DENTCARE MAGNA W/ODIE-26 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	4,121.00	0.00	4,121.00
30/11/2022	IN	SA2200336887	1336977		THILAGAVATHY 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-33 ,43 , 27a. DENTCARE NOVA W/DIE-33 ,43	6,447.00	0.00	10,568.00
12/12/2022	RC		6107472	Bank Transfer		0.00	10,568.00	0.00
16/12/2022	IN	SA2200359660	1360132		DEEPIKA K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,23	14,831.00	0.00	14,831.00
21/12/2022	IN	SA2200365998	1366474		SINDHU 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	16,128.00
27/12/2022	IN	SA2200373049	1373522		SUGUNA 36a.DENTCARE MAGNA W/DIE-24 ,35 ,36 ,37	4,620.00	0.00	20,748.00
30/12/2022	IN	SA2200378232	1378702		PANDIYARAJAN 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	23,342.00
31/12/2022	IN	SA2200379933	1380400		ELANGO 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	24,639.00
03/01/2023	IN	SA2200382951	1383422		KALA 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	25,794.00
08/01/2023	RC		6118727	Bank Transfer		0.00	24,639.00	1,155.00
11/01/2023	IN	SA2200393381	1393845		VIJAYARANI 36a.DENTCARE MAGNA W/DIE-34 ,35	2,310.00	0.00	3,465.00
20/01/2023	IN	SA2200406503	1406976		REVATHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,431.00
08/02/2023	IN	SA2200432363	1432786		RAJASINGH 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	7,586.00
13/02/2023	IN	SA2200438963	1439375		LATHIKA 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	12,773.00
14/02/2023	RC		6135859	Bank Transfer		0.00	6,431.00	6,342.00
17/02/2023	IN	2302296561	7017398	U1 Based On Sales Orders 18456.	MAXIME SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	6,972.00
20/02/2023	IN	SA2200448428	1448831		umarani 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,127.00
21/02/2023	IN	SA2200450545	1450940		SHINY 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	9,282.00

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24/02/2023	IN	SA2200455212	1455601		UNNIKRISHNAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,579.00
08/03/2023	IN	SA2200471817	1472192		RAGINI 29 DENTCARE NOVA FULL METAL W/O DIE-27 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-16 ,17 ,18	2,573.00	0.00	13,152.00
13/03/2023	IN	SA2200478566	1478935		HARIHARAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,449.00
14/03/2023	RC		6148528	Bank Transfer		0.00	10,579.00	3,870.00
19/03/2023	IN	SA2200487296	1487656		RAGINI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-16 ,17 ,18	1,843.00	0.00	5,713.00
19/03/2023	IN	SA2200486889	1487250		ROSE 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	7,010.00
05/04/2023	RC		16001623	Bank Transfer		0.00	7,010.00	0.00
08/04/2023	IN	SA2300009041	31009021		PRASATH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
13/04/2023	IN	SA2300015580	31015565		USHA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	2,310.00
14/04/2023	IN	SA2300016695	31016679		ISHWARIYA 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	2,835.00
18/04/2023	IN	SA2300021705	31021685		NIMIRRASATHY 36a.DENTCARE MAGNA W/DIE-14 ,24 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,22 ,23	14,175.00	0.00	17,010.00
21/04/2023	IN	SA2300025933	31025919		MR MOHAN 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	18,585.00
03/05/2023	IN	SA2300039544	31039512		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	19,882.00
20/05/2023	RC		16022177	Bank Transfer		0.00	18,585.00	1,297.00
26/05/2023	IN	TI/35002111	31069458		SINDOOJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	2,594.00
29/05/2023	IN	SA2300070730	31073411		RAHINI 21 M L S FULL METAL-38 ,48 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34 ,35 ,37 ,44 ,45 ,46 ,47	7,728.00	0.00	10,322.00
31/05/2023	IN	TI/35003569	31077827		PURUSHOTHAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	11,619.00
06/06/2023	IN	SA2300080220	31086000		RAHINI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34 ,35 ,37 ,44 ,45 ,46 ,47	4,373.00	0.00	15,992.00
15/06/2023	RC		16034003	Bank Transfer		0.00	11,619.00	4,373.00
25/06/2023	IN	SA2300103802	31115675		PREETHI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	5,528.00
21/07/2023	RC		16051059	Bank Transfer		0.00	5,528.00	0.00
11/08/2023	IN	TI/35065853	31190536		RUKMANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00
24/08/2023	IN	TI/35085917	31210614		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,35,36	4,164.00	0.00	5,527.00

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26/08/2023	IN	TI/35088698	31213416		THARA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	2,077.00	0.00	7,604.00
02/09/2023	IN	TI/35097057	31221845		RAJARATHINAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	23,328.00
07/09/2023	RC		16073394	Bank Transfer		0.00	7,604.00	15,724.00
09/09/2023	IN	TI/35106984	31231833		RAMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	16,417.00
05/10/2023	RC		16086369	Bank Transfer		0.00	16,417.00	0.00
12/10/2023	IN	TI/35154618	31279524		VIJAYA LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
20/10/2023	IN	TI/35166784	31291697		CHITRAMBALAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	3,687.00
25/10/2023	IN	TI/35172753	31297655		BANUPRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	5,050.00
25/10/2023	IN	TI/35172584	31297487		LOGESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-48	1,363.00	0.00	6,413.00
01/11/2023	IN	TI/35182310	31307214		YUVARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	7,801.00
06/11/2023	RC		16101513	dr.malini.sathish@okhdfcbank-3310714307 62		0.00	6,413.00	1,388.00
23/11/2023	IN	TI/35211881	31336902		GAYATHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	4,533.00
29/11/2023	IN	TI/35219691	31344720		DEVIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	2,726.00	0.00	7,259.00
12/12/2023	RC		16117551	dr.malini.sathish@okhdfcbank-3346257955 45		0.00	7,259.00	0.00
15/12/2023	IN	TI/35242107	31367156		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	5,552.00
19/12/2023	IN	TI/35247703	31372745		LOGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,940.00
20/12/2023	IN	TI/35249615	31374654		MISS RASIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,328.00
26/12/2023	IN	TI/35257240	31382269		SARANYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	11,104.00
28/12/2023	IN	TI/35261186	31386214		SELENE ABRAHAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	730.00	0.00	11,834.00

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30/12/2023	IN	TI/35265194	31390171		VIJAYARANI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-24,25 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	4,154.00	0.00	15,988.00
02/01/2024	IN	TI/35268301	31393201		JEEVITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,37	2,726.00	0.00	18,714.00
03/01/2024	IN	TI/35269467	31394345		VIJAYALAKSHMI DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	19,428.00
03/01/2024	IN	TI/35269397	31394279		MR SENTHIL DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	20,142.00
03/01/2024	RC		16126340	dr.malini.sathish@okhdfcbank-4003982780 66		0.00	15,988.00	4,154.00
05/01/2024	IN	TI/35272879	31397662		PRASANTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,542.00
08/01/2024	IN	TI/35276567	31401238		MOHANA SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,930.00
15/01/2024	IN	TI/36500836	31412140		YOGALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	13,220.00
29/01/2024	IN	TI/35305165	31431254		GEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	13,950.00
08/02/2024	RC		16144094	dr.malini.sathish@okhdfcbank-4039523721 00		0.00	13,950.00	0.00
09/02/2024	IN	TI/35322749	31448842		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,45,46	5,552.00	0.00	5,552.00
28/02/2024	IN	TI/35353043	31479103		DR . KANDASWAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	8,697.00
09/03/2024	IN	TI/35368290	31494369		THARUN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	10,083.00
13/03/2024	IN	TI/35373799	31499870		MUTHULAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,471.00
13/03/2024	IN	TI/35374396	31500466		GANGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,859.00
14/03/2024	RC		16160955	dr.malini.sathish@okhdfcbank-4074205331 83		0.00	8,697.00	4,162.00
21/03/2024	IN	TI/35385792	31511897		ESSAKIYAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,550.00
28/03/2024	IN	TI/35397659	31523754		PRAVEEN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	6,938.00
30/03/2024	IN	TI/35399794	31525891		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	9,714.00
30/03/2024	IN	TI/35399209	31525307		VALLIYAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,23,24,25,45	8,329.00	0.00	18,043.00
04/04/2024	IN	TIKER/45005453	41005420		VIJAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	21,188.00

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04/04/2024	IN	TIKER/45005759	41005724		VASANTHA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	22,576.00
13/04/2024	RC		26005803	dr.malini.sathish@okhdfcbank-4104086055 14		0.00	18,043.00	4,533.00
14/04/2024	IN	TIKER/45021239	41021118		VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,921.00
16/04/2024	IN	TIKER/45024230	41024090		JAYATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	7,309.00
18/04/2024	IN	TIKER/45027181	41027021		VALLIYAMMAL TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14	313.00	0.00	7,622.00
18/04/2024	IN	TIKER/45027919	41027752		MANIKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	11,786.00
23/04/2024	IN	TIKER/45033706	41033505		VALLIYAMMAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	3,577.00	0.00	15,363.00
24/04/2024	IN	TIKER/45035965	41035747		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	16,751.00
24/04/2024	IN	TIKER/45036249	41036025		KOKILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24	6,941.00	0.00	23,692.00
24/04/2024	IN	TIKER/45037111	41036881		SACHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,080.00
06/05/2024	RC		26016650	dr.malini.sathish@okhdfcbank-4127117504 59		0.00	25,080.00	0.00
15/05/2024	IN	TIKER/45067884	41068771		VIJAYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
16/05/2024	IN	TIKER/45070210	41071067		NASIMA BANU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	2,776.00
29/05/2024	IN	TIKER/45089740	41090469		BHAVADHARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,164.00
						262,801.00	258,637.00	
							*Period Closing Bal.:	4,164.00