



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2021 To Date : 30/04/2022
CHN000474 - PRAVEEN JAYAKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2022	IN	SA2100348044	7685		USHA V 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	5,533.00
17/02/2022	IN	SA2100353680	44245		VALLABHANATHAN K 419 SOFT NIGHT GUARD	672.00	0.00	6,205.00
02/03/2022	IN	SA2100369850	27952		PONMUDI EXPORT DENTCARE NOVA CROWN / BRIDGE	1,729.00	0.00	7,934.00
02/03/2022	IN	SA2100370757	1263		ABICA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	14,952.00	0.00	22,886.00
03/03/2022	IN	SA2100371709	27954		RAVI PRASAD EXPORT DENTCARE NOVA CROWN / BRIDGE	1,729.00	0.00	24,615.00
05/03/2022	IN	SA2100374600	27953		GANESHAN K R EXPORT DENTCARE NOVA CROWN / BRIDGE	1,729.00	0.00	26,344.00
09/03/2022	IN	SA2100380731	628		KARPAGAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	21,168.00	0.00	47,512.00
09/03/2022	IN	SA2100380852	44246		JAYALAKSHMI G 419 SOFT NIGHT GUARD	672.00	0.00	48,184.00
09/03/2022	IN	SA2100380147	34617		SIVASOMA SUNDARI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	49,567.00
10/03/2022	IN	SA2100381652	3677		RAMA KRISHNAN EXPORT DENTCARE NOVA CROWN / BRIDGE	8,646.00	0.00	58,213.00
12/03/2022	IN	SA2100384907	34618		RAMANUJAM R 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	59,596.00
12/03/2022	IN	SA2100385554	34619		SWAMINATHAN V 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	60,979.00
12/03/2022	IN	SA2100385657	933		LATHA POORANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	17,808.00	0.00	78,787.00
12/03/2022	IN	SA2100385656	1307		HUMPHREY WINSTER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	14,840.00	0.00	93,627.00
12/03/2022	IN	SA2100384740	8125		LALITHA RAJAGOPALAN EXPORT DENTCARE NOVA CROWN / BRIDGE	5,188.00	0.00	98,815.00
13/03/2022	IN	SA2100386380	17060		SRIDHAR M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	101,783.00
14/03/2022	IN	SA2100387279	46668		GANTHI 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	102,343.00
16/03/2022	IN	SA2100390010	27955		BHOOMI DEVI EXPORT DENTCARE NOVA CROWN / BRIDGE	1,729.00	0.00	104,072.00
16/03/2022	IN	SA2100390011	34620		LATHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	105,455.00
19/03/2022	IN	SA2100396757	34621		JAYAKUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	106,838.00

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21/03/2022	IN	SA2100397768	6770		ANUSUYA R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	112,718.00
22/03/2022	IN	SA2100400046	24924		NAGANATHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	114,678.00
25/03/2022	IN	SA2100404937	34624		DHINESH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	116,061.00
25/03/2022	IN	SA2100405277	34622		RATHNAKUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	117,444.00
26/03/2022	IN	SA2100405558	34623		SASIKALA C 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	118,827.00
26/03/2022	IN	SA2100406368	27956		MANJULA SIVAKUMAR EXPORT DENTCARE NOVA CROWN / BRIDGE	1,729.00	0.00	120,556.00
26/03/2022	IN	SA2100406379	1020		SUDHA ANBUMANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	17,640.00	0.00	138,196.00
26/03/2022	IN	SA2100405695	17061		DR HEMALATHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	141,164.00
26/03/2022	IN	SA2100405847	10940		RADHA 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	145,314.00
29/03/2022	IN	SA2100409227	34625		RADHA R 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	146,697.00
29/03/2022	IN	SA2100410035	10942		GAYATHRI DEVI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	150,847.00
29/03/2022	IN	SA2100409029	10941		BALASUBRAMANIAM 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	154,997.00
29/03/2022	IN	SA2100409831	1121		CHINNADURAI 27a. DENTCARE NOVA W/DIE	16,598.00	0.00	171,595.00
30/03/2022	IN	SA2100411067	34626		VIDYA K 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	172,978.00
31/03/2022	JE		53991			0.00	4,150.00	168,828.00
01/04/2022	RT	7685	11000011	Based On A/R Invoices 7685.		0.00	5,533.00	163,295.00
01/04/2022	IN	SA2200001602	1001510		USHA V 27a. DENTCARE NOVA W/DIE-13,14,23,35	4,150.00	0.00	167,445.00
01/04/2022	IN	SA2200001322	1001251		VIJAYALAKSHMI N 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13,14,15,16,17,22,23,25,2 7	258.04	0.00	167,703.04
01/04/2022	RT		11000705			0.00	5,533.00	162,170.04
01/04/2022	IN	SA2200001592	1001501		PANDURANGAN P M 100 OT CAP CHANGING-36	840.00	0.00	163,010.04
01/04/2022	RT	11000011	11000369	Based On A/R Invoices 7685. Based On A/R Credit Memos 11000011.		5,533.00	0.00	168,543.04
02/04/2022	IN	SA2200002314	1002176		VIJAYALAKSHMI N 27a. DENTCARE NOVA W/DIE-31,32,33,34,35,41,42,43,44, 45	13,832.00	0.00	182,375.04
02/04/2022	IN	SA2200002595	1002450		SUDHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-13,14,15	10,584.00	0.00	192,959.04
05/04/2022	RC		6007356	Bank Transfer		0.00	25,000.00	167,959.04
05/04/2022	RC		6007355	Bank Transfer		0.00	43,828.00	124,131.04

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05/04/2022	RC		6007297	Bank Transfer		0.00	100,000.00	24,131.04
06/04/2022	IN	SA2200006795	1006314		ARUN RAVI 27a. DENTCARE NOVA W/DIE-22,35	2,766.00	0.00	26,897.04
06/04/2022	IN	SA2200006676	1006207		LALITHA K S 27a. DENTCARE NOVA W/DIE-31,32,33,34,35,36,37,41,42, 43,44,45,46,47,48	20,748.00	0.00	47,645.04
08/04/2022	IN	SA2200010272	1009512		JANGID 419 SOFT NIGHT GUARD-31	672.00	0.00	48,317.04
11/04/2022	IN	SA2200013974	1012933		VIJAYALAKSHMI N SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 , 27a. DENTCARE NOVA W/DIE-11,21,22,23,24,25,26 , 95 PRECISION FOR ADDITINAL ATTACHMENT-12 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-12 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-13,14,15,16,17	21,431.00	0.00	69,748.04
12/04/2022	IN	SA2200014564	1013493		RAVI CHANDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	71,708.04
12/04/2022	IN	SA2200015817	1014693		RADHA R 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	75,858.04
13/04/2022	IN	SA2200017096	1015951		CHANDRA JAGANATHAN 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	81,391.04
13/04/2022	IN	SA2200017272	1016125		VIDYA RAMANATHAN 27a. DENTCARE NOVA W/DIE-33,34,35,36	5,533.00	0.00	86,924.04
16/04/2022	IN	SA2200020924	1019690		DHANAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31,32,41	10,584.00	0.00	97,508.04
18/04/2022	IN	SA2200022549	1021292		SANGEETHA K EXPORT DENTCARE NOVA CROWN / BRIDGE-13,14,24	5,188.00	0.00	102,696.04
19/04/2022	IN	SA2200023945	1022668		SUDHAKAR 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	104,079.04
19/04/2022	IN	SA2200023406	1022135		CHINNADURAI 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-35,36,45,46,47	1,355.00	0.00	105,434.04
19/04/2022	RT		11000968			0.00	672.00	104,762.04
19/04/2022	RT	11000304	11000663	Based On A/R Invoices 44245. Based On A/R Credit Memos 11000304.		672.00	0.00	105,434.04
19/04/2022	RT	44245	11000304	Based On A/R Invoices 44245.		0.00	672.00	104,762.04
20/04/2022	IN	SA2200026407	1025100		SHABARISH 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	106,145.04
20/04/2022	IN	SA2200025747	1024449		VASUKI JYABALAN 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	107,528.04
20/04/2022	IN	SA2200025570	1024272		SOWMYA JAYABALAN 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	108,911.04
20/04/2022	IN	SA2200025165	1023873		RAJAMMAL 27a. DENTCARE NOVA W/DIE-35,36,37	4,150.00	0.00	113,061.04
20/04/2022	IN	SA2200025288	1023996		VIDYA RAMANATHAN 27a. DENTCARE NOVA W/DIE-42	1,383.00	0.00	114,444.04

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21/04/2022	IN	SA2200027440	1026119		GANDHI 29 DENTCARE NOVA FULL METAL W/O DIE-34	560.00	0.00	115,004.04
23/04/2022	IN	SA2200031501	1031112		CHINNADURAI 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-35,36,45,46,47	1,355.00	0.00	116,359.04
23/04/2022	IN	SA2200031094	1030710		VIJAYALAKSHMI R 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	117,742.04
24/04/2022	IN	SA2200031867	1031474		CHANDRA JAGANATHAN 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	121,892.04
26/04/2022	IN	SA2200034480	1034371		RAGHAV ABISHEK 27a. DENTCARE NOVA W/DIE-25,26,27	4,150.00	0.00	126,042.04
26/04/2022	IN	SA2200034549	1034439		VENKATESH 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)-31	840.00	0.00	126,882.04
26/04/2022	IN	SA2200033425	1033322		SURESH RAJAN EXPORT DENTCARE NOVA CROWN / BRIDGE-46	1,729.00	0.00	128,611.04
27/04/2022	IN	SA2200035692	1035568		DR GOWRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,960.00	0.00	130,571.04
27/04/2022	IN	SA2200035156	1035039		HARIHARAN R 27a. DENTCARE NOVA W/DIE-14,15,16,17	5,533.00	0.00	136,104.04
27/04/2022	IN	SA2200036186	1036056		SANGEETHA K EXPORT DENTCARE NOVA CROWN / BRIDGE-26,27	3,459.00	0.00	139,563.04
27/04/2022	IN	SA2200035218	1035101		MUTHUKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	141,523.04
27/04/2022	IN	SA2200036113	1035984		GEETHA 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	142,906.04
27/04/2022	IN	SA2200035849	1035724		IYYAPPAN 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	147,056.04

332,444.04 185,388.00

*Period Closing Bal.: 147,056.04