



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 14/11/2024**  
**CHN000577 - GNANARAJ**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2022	IN	SA2200062153	1061962		KALA M 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	1,383.00
31/05/2022	RC		6023395	Bank Transfer		0.00	1,383.00	0.00
11/07/2022	IN	SA2200143037	1142806		PRAKASH G 413 DENTCARE ANTISNORING DEVICE-	5,034.00	0.00	5,034.00
21/07/2022	IN	SA2200156973	1156705		AISSWARYA R H 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	6,189.00
26/07/2022	RC		6046641	Bank Transfer		0.00	5,034.00	1,155.00
04/08/2022	IN	SA2200178765	1178478		KIRUBA SELVIN 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	2,310.00
11/08/2022	IN	SA2200190276	1189978		VIKRAM SINGH J 09 LAVA ESSENTIAL-25	2,783.00	0.00	5,093.00
16/08/2022	RC		6055710	Bank Transfer		0.00	2,310.00	2,783.00
22/08/2022	RC		6057597	Bank Transfer		0.00	2,783.00	0.00
16/09/2022	IN	SA2200239353	1238984		MARY ANITHA 420 HARD NIGHT GUARD-11	578.00	0.00	578.00
25/09/2022	IN	SA2200252699	1252294		MARY JANAKI SUSAIRAJ 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,875.00
07/10/2022	IN	SA2200266804	1266425		MUKESH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	3,030.00
10/10/2022	IN	SA2200271010	1270639		GOMATHI B 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	4,185.00
13/10/2022	RC		6081607	Bank Transfer		0.00	1,875.00	2,310.00
17/10/2022	IN	SA2200280084	1279700		SHANTHI V 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	3,465.00
21/10/2022	IN	SA2200286068	1285692		ADNANHUSSAIN LAVA ESSENTIAL FULL CONTOUR-14 ,24	5,565.00	0.00	9,030.00
25/10/2022	IN	2210132451	7002814	TRAY WITH MODEL Based On Sales Orders 2980.	HARSHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	578.00	0.00	9,608.00
26/10/2022	RC		6086947	Bank Transfer		0.00	3,465.00	6,143.00
27/10/2022	IN	SA2200291801	1291428		YAZHINI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	7,608.00
31/10/2022	IN	2210138041	7003501	Based On Sales Orders 3725.	HARSHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	525.00	0.00	8,133.00
03/11/2022	IN	SA2200301359	1300989		DIANA CHRISTOPHER 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	9,288.00
08/11/2022	RC		6092782	Bank Transfer		0.00	7,608.00	1,680.00

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14/11/2022	IN	2211154961	7005063	Based On Sales Orders 5351.	DR.GNANARAJ JAYABAL KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	2,452.00
24/11/2022	RC		6099557	Bank Transfer		0.00	2,452.00	0.00
03/12/2022	IN	SA2200341338	1341422		KALAISELVAN 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	4,809.00	0.00	4,809.00
06/12/2022	IN	SA2200345251	1345586		SWETHA VARSA 08 LAVA 3M TRANSLUCENT-12	3,880.00	0.00	8,689.00
08/12/2022	IN	SA2200348427	1348502		SREVALSA DEVAN 36a. DENTCARE MAGNA W/ODIE-25 ,36	2,310.00	0.00	10,999.00
20/12/2022	RC		6111338	Bank Transfer		0.00	10,999.00	0.00
16/01/2023	IN	2301241751	7013067	TRAY WITH MODEL -2 Based On Sales Orders 13794.	SATHEESH KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	772.00
21/02/2023	RC		6138697	Bank Transfer		0.00	772.00	0.00
21/06/2023	IN	TI/35010771	31110018		HARSHA PANNU KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	772.00
24/06/2023	IN	TI/35011817	31115277		MARIA JOSEPH HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	578.00	0.00	1,350.00
27/06/2023	IN	SA2300106068	31118388		SADIYA FARHEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,267.00
03/07/2023	IN	SA2300112225	31127179		AKASH 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	9,661.00
10/07/2023	RC		16045415	Bank Transfer		0.00	9,661.00	0.00
14/07/2023	IN	SA2300120490	31145360		MARY MARTINAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 ,15	2,726.00	0.00	2,726.00
25/07/2023	IN	TI/35039080	31162848		KRISHNAVENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,35	2,774.00	0.00	5,500.00
30/07/2023	IN	TI/35046640	31170734		KAMAKSHI IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	18,785.00
31/07/2023	IN	TI/35048027	31172213		SRI GANDHIMATHI L KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	19,634.00
08/08/2023	RC		16059796	Bank Transfer		0.00	19,634.00	0.00
25/08/2023	IN	TI/35087003	31211719		RATHIGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00
11/09/2023	IN	TI/35109054	31233909		AADHAV JANARTHANAN HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	2,256.00
19/09/2023	IN	TI/35121427	31246293		KAMAKSHI B IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	5,577.00
21/09/2023	RC		16079957	Bank Transfer		0.00	2,256.00	3,321.00

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30/09/2023	IN	TI/35138136	31263031		SCHIFA SHARMEELA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	4,361.00
04/10/2023	IN	TI/35143407	31268300		PURUSHOTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	3,135.00	0.00	7,496.00
06/10/2023	RC		16087322	Bank Transfer		0.00	4,361.00	3,135.00
06/10/2023	IN	TI/35145433	31270327		SHALINI DEVA REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,231.00
06/10/2023	IN	TI/35145231	31270127		SPARSH KANDWAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,799.00
25/10/2023	IN	TI/35173110	31298011		SATHIYA PRIYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	7,839.00
07/11/2023	RC		16102390	Bank Transfer		0.00	7,839.00	0.00
17/11/2023	IN	TI/35203874	31328894		BRIDGET AZARIAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
22/12/2023	RC		16122326	Bank Transfer		0.00	1,040.00	0.00
18/01/2024	IN	TI/35290488	31416586		JAIKAR PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
18/01/2024	IN	TI/35291086	31417183		ESTHER RANI IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	5,417.00
29/01/2024	IN	TI/35305587	31431676		JOHN RUSSO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,985.00
30/01/2024	IN	TI/35306762	31432850		YOGALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	8,553.00
02/02/2024	IN	TI/35312785	31438880		ASHWITHA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,26	4,192.00	0.00	12,745.00
08/02/2024	RC		16144534	Bank Transfer		0.00	8,553.00	4,192.00
08/03/2024	IN	TI/35366757	31492834		SHEELA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	6,288.00
09/03/2024	IN	TI/35367434	31493513		AYYANAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,856.00
13/03/2024	IN	TI/35374181	31500252		KAMARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,424.00
27/03/2024	IN	TI/35395453	31521549		NAVYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	10,992.00
27/03/2024	RC		16167917	Bank Transfer		0.00	4,192.00	6,800.00
16/04/2024	RC		26007394	Bank Transfer		0.00	5,232.00	1,568.00

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16/05/2024	IN	TIKER/45069331	41070194		FAIZEL AMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35,36,37,38	14,109.00	0.00	15,677.00
21/05/2024	IN	TIKER/45078108	41078909		SHAFIN SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	17,245.00
24/05/2024	RC		26025360	Bank Transfer		0.00	1,568.00	15,677.00
01/06/2024	IN	TIKER/45096009	41097695		ANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	21,948.00
19/06/2024	RC		26037693	Bank Transfer		0.00	15,677.00	6,271.00
22/06/2024	IN	TIKER/45127855	41129696		DR RAMYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	9,416.00
28/06/2024	IN	TIKER/45136490	41138228		PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	3,663.00	0.00	13,079.00
12/07/2024	IN	TIKER/45160919	41162479		THIRIPURA SUNDARI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	14,119.00
13/07/2024	IN	TIKER/45161793	41163351		THIRUPURA SUNDARI BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	15,757.00
18/07/2024	IN	TIKER/45168796	41170348		ANTONY DHANRAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,22,23,24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,22,23,24 ,25,26	29,350.00	0.00	45,107.00
29/07/2024	IN	TIKER/45187578	41190529		RAMESH R DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	46,147.00
30/07/2024	RC		26058563	Bank Transfer		0.00	13,079.00	33,068.00
06/08/2024	IN	TIKER/45201262	41204415		SELVARAJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	34,108.00
14/08/2024	IN	TIKER/45213452	41216592		ARUN KUMAR B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,676.00
16/08/2024	IN	TIKER/45217970	41221106		VIDHYA KATHIRESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	37,244.00
17/08/2024	IN	TIKER/45219464	41222598		SOORYA SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47,37	7,838.00	0.00	45,082.00
19/08/2024	RC		26068842	Bank Transfer		0.00	33,068.00	12,014.00
23/08/2024	IN	TIKER/45228777	41232912		ADITHYA GANAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,582.00
02/09/2024	IN	TIKER/45243498	41248259		SHANMUGAVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	15,150.00

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24/09/2024	RC		26086574	Bank Transfer		0.00	13,582.00	1,568.00
17/10/2024	RC		26098397	Bank Transfer		0.00	1,568.00	0.00
22/10/2024	IN	TIKER/45320896	41328398		RAMANA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
						<b>181,031.00</b>	<b>179,991.00</b>	
							*Period Closing Bal.:	1,040.00