



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024  
CHN000580 - SHYAM SIVASAMY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2022	IN	SA2200082730	1082588		19a.M L S CROWN/BRIDGE-	9,374.00	0.00	9,374.00
04/06/2022	RC	19395	6025303	Cash Amount Received		0.00	9,400.00	-26.00
15/06/2022	IN	SA2200104797	1104623		19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,536.00
04/07/2022	RC		6037862	Bank Transfer		0.00	1,536.00	0.00
15/08/2022	IN	SA2200196490	1196180		DHEENA DAYAL 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
17/08/2022	IN	SA2200199142	1198834		PRAVIN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,930.00
06/09/2022	RC		6065736	Bank Transfer		0.00	2,930.00	0.00
30/11/2022	IN	SA2200337287	1337375		SUMATHI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
29/12/2022	IN	SA2200377162	1377618		GEETHA 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	2,930.00
03/01/2023	RC		6116796	Bank Transfer		0.00	2,930.00	0.00
05/01/2023	IN	SA2200385536	1386008		FRANCHENA.K 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
07/01/2023	RC		6119087	Bank Transfer		0.00	1,465.00	0.00
10/03/2023	IN	SA2200474646	1475022		SUBHASHINI 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	1,465.00
15/03/2023	RC		6149116	Bank Transfer		0.00	1,465.00	0.00
11/04/2023	IN	SA2300011857	31011841		NAZREEN 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	2,930.00
18/04/2023	RC		16006022	Cash Amount Received		0.00	2,930.00	0.00
20/04/2023	IN	SA2300023950	31023941		KOUSHIDHA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	1,465.00
05/05/2023	RC		16014343	Cash Amount Received		0.00	1,465.00	0.00
30/05/2023	IN	SA2300072098	31075077		HEMANTH KUMAR 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	2,930.00
01/06/2023	IN	SA2300074633	31078262		SABRESH 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	4,395.00
07/06/2023	RC		16029773	Cash Amount Received		0.00	3,000.00	1,395.00
19/07/2023	RC		16050326	Bank Transfer		0.00	1,395.00	0.00
18/08/2023	IN	TJ/35075717	31200406		KARAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	TI/35082064	31206743		KARAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	1,567.00
12/09/2023	IN	TI/35110759	31235609		MEKAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,135.00
14/09/2023	RC		16076422	Cash Amount Received		0.00	1,600.00	1,535.00
19/09/2023	IN	TI/35122390	31247249		KARTHIKK GANESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,103.00
26/09/2023	RC		16081743	Cash Amount Received		0.00	3,103.00	0.00
04/11/2023	IN	TI/35187366	31312269		MANIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
06/11/2023	IN	TI/35188265	31313170		ARUMUGA VELU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	3,136.00
08/11/2023	RC		16103293	Cash Amount Received		0.00	3,136.00	0.00
10/11/2023	IN	TI/35195685	31320598		SABARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
14/11/2023	IN	TI/35199365	31324284		GEORGE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	3,136.00
17/11/2023	RT	31320598	131007742	c/n for rpt case of 230248433 so cancelled per. db mam		0.00	1,568.00	1,568.00
14/12/2023	IN	TI/35241499	31366547		SANJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	4,703.00
18/12/2023	RC		16120076	Cash Amount Received		0.00	1,568.00	3,135.00
29/12/2023	RC		16124563	9176057961@ybl-336319841698 Bank Transfer		0.00	3,000.00	135.00
19/01/2024	IN	TI/35292922	31419018		DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,703.00
30/01/2024	IN	TI/35306973	31433061		MRS.VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,271.00
01/02/2024	IN	TI/35311562	31437657		SATHYA NARAYANAN S K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	4,839.00
02/02/2024	RC		16140925	blglsks@okaxis-439967207659 Bank Transfer		0.00	3,500.00	1,339.00
03/02/2024	IN	TI/35314119	31440213		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,907.00
16/02/2024	IN	TI/35334839	31460913		M KISHORE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,475.00
17/02/2024	IN	TI/35336841	31462913		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	13,881.00
17/02/2024	RC		16148412	9841672037@paytm-404845603229 Bank Transfer		0.00	2,000.00	11,881.00
22/02/2024	IN	TI/35344672	31470738		VISWALINKAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,14,16,17,21,22,24,25,26, 27,41,42,43,44,45,46,47,31,37	557.00	0.00	12,438.00

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06/03/2024	IN	TI/35362738	31488805		VISWALINKAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,16,17,21,24,25,26, 27,41,42,43,44,45,46,47,31,37	5,229.00	0.00	17,667.00
18/03/2024	IN	TI/35380941	31507039		BHUVANESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	19,235.00
20/03/2024	RC		16163640	itsmejagan1991@okicici-408081795568 Bank Transfer		0.00	2,200.00	17,035.00
22/03/2024	RC		16165421	Cash Amount Received		0.00	10,300.00	6,735.00
26/03/2024	IN	TI/35394912	31521009		VISWALINKAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,16,17,21,24,2 5,26,27,41,42,43,44,45,46,47,31,37	7,844.00	0.00	14,579.00
28/03/2024	RC		16168098	sureshrpro-1@okicici-408806393553 Bank Transfer		0.00	1,000.00	13,579.00
30/03/2024	RC		16169219	joel.gladdson8@okaxis-409035349719 Bank Transfer		0.00	800.00	12,779.00
30/03/2024	RC		16169243	gnanasekaran9337-1@okicici-40908530502 2		0.00	2,000.00	10,779.00
30/03/2024	RC		16169614	Bank Transfer		0.00	500.00	10,279.00
03/04/2024	IN	TIKER/45003591	41003569		GNANA SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,847.00
03/04/2024	RC		26001354	itsmejagan1991@okicici-409461536786 Bank Transfer		0.00	2,800.00	9,047.00
04/04/2024	RC		26002021	vvv2india-2@okicici-446142380916 Bank Transfer		0.00	400.00	8,647.00
04/04/2024	RC		26002007	rajeshkannan.kriss-1@okaxis-44616495446 5		0.00	500.00	8,147.00
06/04/2024	RC		26002976	shinishini634@okhdfcbank-409725102120 Bank Transfer		0.00	500.00	7,647.00
06/04/2024	RC		26002986	suryapriyammc05@okicici-446341890704 Bank Transfer		0.00	1,500.00	6,147.00
09/04/2024	IN	TIKER/45014159	41014074		PREMA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	7,715.00
18/04/2024	RC		26008065	abdurrahman97572@okaxis-410935988560 Bank Transfer		0.00	2,500.00	5,215.00
19/04/2024	RC		26008566	itsmejagan1991@okicici-411028431491 Bank Transfer		0.00	1,000.00	4,215.00
19/04/2024	RC		26008202	pruananu7@okaxis-447669102758 Bank Transfer		0.00	250.00	3,965.00
19/04/2024	RC		26008191	nandita2002@okhdfcbank-411024265184 Bank Transfer		0.00	600.00	3,365.00
20/04/2024	RC		26009091	sylviaarun9@okicici-447788178200 Bank Transfer		0.00	450.00	2,915.00
22/04/2024	RC		26009975	shinishini634@okaxis-411309371531 Bank Transfer		0.00	200.00	2,715.00
23/04/2024	RC		26010155	usiva337-3@okicici-448046416697 Bank Transfer		0.00	750.00	1,965.00
24/04/2024	IN	TIKER/45035512	41035295		ABDUL RAHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	5,100.00
25/04/2024	RC		26011309	9176147803@axl-411643896647 Bank Transfer		0.00	500.00	4,600.00

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27/04/2024	IN	TIKER/45040576	41040338		KRISHNAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,168.00
28/04/2024	RC		26012361	rjkm1945-1@okaxis-411938833875 Bank Transfer		0.00	1,000.00	5,168.00
30/04/2024	IN	TIKER/45045593	41045331		VISWALINKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	7,944.00
02/05/2024	RC		26014820	richympr-1@okhdfcbank-412345839610 Bank Transfer		0.00	1,200.00	6,744.00
04/05/2024	IN	TIKER/45051301	41051016		RAMESH DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	10,908.00
05/05/2024	IN	TIKER/45052797	41052506		M C BHUVANESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	12,296.00
06/05/2024	IN	TIKER/45054522	41054221		ALAGAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	13,864.00
09/05/2024	IN	TIKER/45059340	41060272		HEMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	15,432.00
10/05/2024	IN	TIKER/45060282	41061207		JEYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	18,208.00
11/05/2024	RC		26019410	Cash Amount Received		0.00	7,500.00	10,708.00
13/05/2024	IN	TIKER/45063942	41064851		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,25,26,27, 41,42,31,34,35,36,37	557.00	0.00	11,265.00
17/05/2024	IN	TIKER/45071972	41072807		SUPRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,653.00
18/05/2024	IN	TIKER/45072687	41073520		GANDHI CHANDRAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,25,26, 27,41,42,31,34,35,36,37	4,410.00	0.00	17,063.00
24/05/2024	RC		26025112	mymoonashika544@okicici-414524781142 Bank Transfer		0.00	2,500.00	14,563.00
24/05/2024	RC		26025119	dhayanidhi473@okicici-414537890846 Bank Transfer		0.00	6,000.00	8,563.00
25/05/2024	RC		26025593	sharmiladheenadhayan13@okicici-414629 524697		0.00	1,500.00	7,063.00
28/05/2024	RC		26026525	soundararajanssingaram@oksbi-414914370 756		0.00	600.00	6,463.00
29/05/2024	RC		26027139	mymoonashika544@oksbi-415064581239 Bank Transfer		0.00	2,500.00	3,963.00
04/06/2024	RC		26030101	devimahathi.2007@okaxis-415655146149 Bank Transfer		0.00	250.00	3,713.00
05/06/2024	RC		26030288	sharmiladheenadhayan13@okicici-452338 138660		0.00	500.00	3,213.00
05/06/2024	IN	TIKER/45100789	41102428		GANDHI CHANDRAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 5,26,27,41,42,31,34,35,36,37	2,940.00	0.00	6,153.00
06/06/2024	RC		26031374	samdts22@okhdfcbank-415832203738 Bank Transfer		0.00	1,000.00	5,153.00

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07/06/2024	IN	TIKER/45103528	41105137		NISHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,16,21 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,21	4,447.00	0.00	9,600.00
07/06/2024	RC		26032022	alagarthavam16@okaxis-452570994030 Bank Transfer		0.00	650.00	8,950.00
10/06/2024	IN	TIKER/45107956	41109529		THANGARAJ . T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,518.00
13/06/2024	RC		26034848	vaswitha2020@oksbi-416591895827 Bank Transfer		0.00	200.00	10,318.00
17/06/2024	RC		26036046	babuviji2909@oksbi-416966830979 Bank Transfer		0.00	430.00	9,888.00
21/06/2024	IN	TIKER/45125123	41127012		JAMEEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	11,456.00
24/06/2024	RC		26039568	9962508662@ybl-417637678445 Bank Transfer		0.00	300.00	11,156.00
24/06/2024	RC		26039109	bhavana17sharma-1@okaxis-45425731691 1		0.00	200.00	10,956.00
04/07/2024	IN	TIKER/45147113	41148693		JOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,344.00
05/07/2024	IN	TIKER/45149566	41151146		NISHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,45,31,32,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,45,31,32,33,35,36,37	11,774.00	0.00	24,118.00
05/07/2024	IN	TIKER/45148032	41149612		DIVAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	25,686.00
06/07/2024	RC		26046165	9710220166@ybl-418847151204 Bank Transfer		0.00	1,800.00	23,886.00
06/07/2024	RC		26046797	rajeshkannan.kriss-1@okaxis-45540663524 1		0.00	300.00	23,586.00
06/07/2024	RC		26046816	bhavanigayuthri@okaxis-418892146420 Bank Transfer		0.00	300.00	23,286.00
06/07/2024	RC		26046818	shalinisuraaaj-1@okaxis-455495437916 Bank Transfer		0.00	55.00	23,231.00
08/07/2024	RC		26047396	shinishini634@okhdfcbank-419025576296 Bank Transfer		0.00	450.00	22,781.00
10/07/2024	RT	41105137	141003128	CD/JL184/45103528/4447/MERCY/UPPER WORK TYPE CHANGE/AT		0.00	4,447.00	18,334.00
12/07/2024	RC		26049661	senthilkumars1403@okicici-456061357022 Bank Transfer		0.00	600.00	17,734.00
12/07/2024	RC		26049671	sankarbabuduraiswamy-1@okaxis-4194326 51566		0.00	250.00	17,484.00
23/07/2024	RC		26054620	prem.pk0414@okicici-457194002550 Bank Transfer		0.00	390.00	17,094.00
26/07/2024	RC		26056310	9841079006@ybl-420866244926 Bank Transfer		0.00	1,000.00	16,094.00
30/07/2024	RC		26058147	9176057961@ybl-421231607045 Bank Transfer		0.00	315.00	15,779.00
30/07/2024	RC		26058136	9176057961@ybl-421279092617 Bank Transfer		0.00	250.00	15,529.00
08/08/2024	RC		26063768	supriyaravichandran23-2@okicici-45877849 0226		0.00	8,500.00	7,029.00
08/08/2024	RC		26063786	nandita2002@okhdfcbank-422105556949 Bank Transfer		0.00	1,000.00	6,029.00

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14/08/2024	RC		26066714	8610393270-2@ybl-422756730356 Bank Transfer		0.00	650.00	5,379.00
17/08/2024	IN	TIKER/45219796	41222928		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	9,304.00
25/08/2024	RC		26071279	nandita2002@okhdfcbank-423804643098 Bank Transfer		0.00	6,500.00	2,804.00
30/08/2024	IN	TIKER/45240174	41244606		J CHRISTEY PRABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,192.00
20/09/2024	IN	TIKER/45272076	41277688		KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	5,580.00
24/09/2024	RC		26086196	9791561164-2@ybl-426831485228 Bank Transfer		0.00	2,000.00	3,580.00
25/09/2024	RC		26086900	Cash Amount Received		0.00	3,580.00	0.00
18/10/2024	IN	TIKER/45315322	41322704		SATHYA NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,491.00	0.00	1,491.00
24/10/2024	RC		26101693	gurusamy.pandian@ybl-352839861986 Bank Transfer		0.00	800.00	691.00
25/10/2024	IN	TIKER/45325943	41333702		KARTHIKAYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	10,519.00
01/11/2024	RC		26105888	alagarthavam16@okaxis-467291889638 Bank Transfer		0.00	3,000.00	7,519.00
06/11/2024	RC		26108020	bhuvanewarinagappan@okicici-431103878 020		0.00	1,000.00	6,519.00
06/11/2024	RC		26108033	9962079722@ptaxis-431161088809 Bank Transfer		0.00	2,000.00	4,519.00
09/11/2024	RC		26109854	bhuvanewarinagappan@okicici-468043238 240		0.00	1,100.00	3,419.00
12/11/2024	IN	TIKER/45350375	41358795		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	4,910.00
12/11/2024	RC		26110959	ssfoundation2015@oksbi-431716579121 Bank Transfer		0.00	200.00	4,710.00
13/11/2024	RC		26111634	hari3877@okicici-431804664067 Bank Transfer		0.00	300.00	4,410.00
13/11/2024	RC		26111784	Bank Transfer		0.00	2,000.00	2,410.00
18/11/2024	IN	TIKER/45359369	41368427		TAVAMUNI A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	3,901.00
19/11/2024	RC		26114906	Bank Transfer		0.00	1,300.00	2,601.00
21/11/2024	IN	TIKER/45364287	41373572		TAMILZH CHELVAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,982.00	0.00	5,583.00
24/11/2024	RC		26116768	elangosubramanian476@okaxis-432931639 281		0.00	800.00	4,783.00
						<b>152,741.00</b>	<b>147,958.00</b>	
						*Period Closing Bal.:		4,783.00