



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 24/08/2024
CHN000580 - SHYAM SIVASAMY

							*Period Opening Bal.:	12,438.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	RC		26001354	itsmejagan1991@okicici-409461536786 Bank Transfer		0.00	2,800.00	7,479.00
03/04/2024	IN	TIKER/45003591	41003569		GNANA SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,047.00
04/04/2024	RC		26002007	rajeshkannan.kriss-1@okaxis-44616495446 5		0.00	500.00	8,547.00
04/04/2024	RC		26002021	vvv2india-2@okicici-446142380916 Bank Transfer		0.00	400.00	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

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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
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	rjklm945-1@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	sharmiladheenadhayalan13@okicici-414629 524697		0.00	1,500.00	7,063.00
28/05/2024	RC		26026525	soundararajansingaram@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

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04/06/2024	RC		26030101	devimahathi.2007@okaxis-415655146149 Bank Transfer		0.00	250.00	3,713.00
05/06/2024	RC		26030288	sharmiladheenadhayalan13@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
07/06/2024	RC		26032022	alagarthavam16@okaxis-452570994030 Bank Transfer		0.00	650.00	4,503.00
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	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	vasvitha2020@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		26039109	bhavana17sharma-1@okaxis-45425731691 1		0.00	200.00	11,256.00
24/06/2024	RC		26039568	9962508662@ybl-417637678445 Bank Transfer		0.00	300.00	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/45148032	41149612		DIVAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	13,912.00
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	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	shalinisuraaj-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		26049671	sankarbabuduraiswamy-1@okaxis-4194326 51566		0.00	250.00	18,084.00
12/07/2024	RC		26049661	senthilkumars1403@okicici-456061357022 Bank Transfer		0.00	600.00	17,484.00
23/07/2024	RC		26054620	prem.pk0414@okicici-457194002550 Bank Transfer		0.00	390.00	17,094.00

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26/07/2024	RC		26056310	9841079006@ybl-420866244926 Bank Transfer		0.00	1,000.00	16,094.00
30/07/2024	RC		26058136	9176057961@ybl-421279092617 Bank Transfer		0.00	250.00	15,844.00
30/07/2024	RC		26058147	9176057961@ybl-421231607045 Bank Transfer		0.00	315.00	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
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
						72,253.00	75,387.00	
							*Period Closing Bal.:	9,304.00