



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024  
CHN000614 - MANIVANNAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/02/2022	IN	SA2100368362	45432		KAVITHA 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
12/03/2022	IN	SA2100384874	30114		RAJALAKSHMI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	2,178.00	
22/03/2022	IN	SA2100400262	30115		A VELMURUGAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	3,740.00	
23/03/2022	IN	SA2100401049	30116		RONAK 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,302.00	
01/04/2022	IN	SA2200000798	1000765		NIKITHARAJ 308 HAWLEY APPLIANCE (H.A)-11	700.00	0.00	6,002.00	
01/04/2022	IN	SA2200000782	1000751		J NAHELAH 308 HAWLEY APPLIANCE (H.A)-11,41	1,400.00	0.00	7,402.00	
02/04/2022	IN	SA2200002500	1002358		J VINODHKAMAL 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	8,964.00	
04/04/2022	IN	SA2200003750	1003510		J MOHAMED FAZIL 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	10,526.00	
04/04/2022	RC		6000221	O Bank Transfer		0.00	5,302.00	5,224.00	
06/04/2022	IN	SA2200007664	1007128		D MURUGESAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,41,42	2,912.00	0.00	8,136.00	
07/04/2022	IN	SA2200008487	1007879		DEEPTHI ROSE 19a.M L S CROWN/BRIDGE-15,16	3,125.00	0.00	11,261.00	
10/04/2022	IN	SA2200012954	1011993		S THAIYALNAYAKI 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	12,644.00	
13/04/2022	IN	SA2200017790	1016624		D MURUGESAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,41,42	2,621.00	0.00	15,265.00	
13/04/2022	IN	SA2200016961	1015818		SHANTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,968.00	0.00	18,233.00	
13/04/2022	IN	SA2200016526	1015392		T JAYA 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	19,795.00	
21/04/2022	IN	SA2200027458	1026137		D MURUGESAN 64 SELF CURE ACRYLIC(TEMPORARY)-23,24,25,26 ,27,28	840.00	0.00	20,635.00	
30/04/2022	IN	SA2200041356	1041216		V ALAMELU 19a.M L S CROWN/BRIDGE-26	1,562.00	0.00	22,197.00	
12/05/2022	IN	SA2200057197	1057001		AROCKIASWAMY 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	23,580.00	
13/05/2022	IN	SA2200058421	1058245		AMALA THOMAS 419 SOFT NIGHT GUARD-41	672.00	0.00	24,252.00	
14/05/2022	RC		6016657	Bank Transfer		0.00	11,597.00	12,655.00	
19/05/2022	RC		6018472	Bank Transfer		0.00	4,800.00	7,855.00	

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19/05/2022	RC		6018471	Bank Transfer		0.00	5,800.00	2,055.00
25/05/2022	IN	SA2200074691	1074473		PREMA KARTHIK 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	3,617.00
31/05/2022	IN	SA2200083114	1082979		SREEVALLI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	6,742.00
01/06/2022	IN	SA2200085782	1085632		SANTHAKUMARI 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	8,304.00
03/06/2022	IN	SA2200087838	1087692		NAVEE NATHAN L 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,866.00
06/06/2022	IN	SA2200091725	1091574		S. ABIRAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,834.00
07/06/2022	IN	SA2200093243	1093090		A.MUTHYALU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	14,217.00
08/06/2022	IN	SA2200095577	1095416		SELVARAJ 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	15,779.00
11/06/2022	IN	SA2200099915	1099744		MR.BORRIS 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	17,011.00
11/06/2022	IN	SA2200099823	1099652		NANDANA SREE 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	17,711.00
17/06/2022	IN	SA2200108480	1108294		S DHANAM 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,094.00
18/06/2022	IN	SA2200110636	1110444		USHA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	21,860.00
01/07/2022	RC		6036685	Bank Transfer		0.00	6,742.00	15,118.00
07/07/2022	IN	SA2200138020	1137793		S JAMES 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	16,501.00
14/07/2022	IN	SA2200147232	1146993		MAHITHA 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	17,733.00
30/07/2022	RC		6049873	Bank Transfer		0.00	15,000.00	2,733.00
01/08/2022	IN	SA2200174452	1174175		GOPURAJ 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	3,888.00
03/08/2022	IN	SA2200178443	1178156		JAGADEESH K 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,353.00
06/08/2022	IN	SA2200183398	1183102		HEMA PRIYA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	6,818.00
23/08/2022	IN	SA2200207445	1207110		ASWINI PRADHAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	8,115.00
23/08/2022	RC		6058197	Bank Transfer		0.00	2,733.00	5,382.00
21/09/2022	IN	SA2200246592	1246202		B RAGHAVULU NAIDU 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,847.00
22/09/2022	RC		6072118	Bank Transfer		0.00	5,382.00	1,465.00
28/09/2022	IN	2209100891	7000036	Based On Sales Orders 46.	NANDHANA SREE HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,121.00
28/10/2022	RC		6087911	Bank Transfer		0.00	2,121.00	0.00
12/11/2022	IN	2211154901	7004909	Based On Sales Orders 5200.	DIVYA LAKSHMI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	1,313.00
21/12/2022	IN	2212207591	7009641	Based On Sales Orders 10183.	ANITHA WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	2,027.00
22/12/2022	IN	SA2200366386	1366861		KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,492.00

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23/12/2022	RC	47274	6113413	Cash Amount Received		0.00	1,315.00	2,177.00
19/01/2023	IN	SA2200405322	1405791		LOURDUMARY 19a.M L S CROWN/BRIDGE-45 ,46 47	4,394.00	0.00	6,571.00
27/01/2023	RC		6128215	Bank Transfer		0.00	2,177.00	4,394.00
14/02/2023	IN	SA2200439909	1440327		KARTHIKAYAN 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	5,859.00
16/02/2023	RC		6136783	Bank Transfer		0.00	4,394.00	1,465.00
22/02/2023	IN	2302303641	7018016	U1 Based On Sales Orders 19133.	DIVYA LAKSHMI HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,121.00
25/02/2023	IN	SA2200457448	1457834		ANIS FATHIMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-46	210.00	0.00	2,331.00
07/03/2023	IN	2303321431	7019629	U1 Based On Sales Orders 21020.	NIKITA HAWLEY APPLIANCE (RETAINER)-11 , SPRING (MISCELLANEOUS)-22	814.00	0.00	3,145.00
15/03/2023	IN	2303332411	7020773	TRAY-3 Based On Sales Orders 22382.	AJAY KUMAR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,723.00
16/03/2023	IN	SA2200482998	1483362		PREMA MAHADEVAN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	5,188.00
17/03/2023	IN	2303336601	7020990	Based On Sales Orders 22627.	AJAY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,766.00
28/03/2023	RC		6154893	Bank Transfer		0.00	5,766.00	0.00
06/04/2023	IN	SA2300007681	31007663		PADMA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,680.00	0.00	1,680.00
29/04/2023	IN	2304443921	34007141	Based On Sales Orders 7023.	KIRTHANA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	2,336.00
29/04/2023	IN	2304442101	34006916	TRAY WITH MODEL 1 Based On Sales Orders 6777.	AJAY DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	2,914.00
30/05/2023	RC		16025900	Fifo Cash Amount Received		0.00	2,914.00	0.00
08/07/2024	IN	TIKER/45153321	41154892		BHUVANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	3,135.00
06/08/2024	RC		26062397	drmani.2m@okaxis-458582399627 Bank Transfer		0.00	3,135.00	0.00
19/08/2024	IN	TIKER/45221741	41225887		NIRANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
06/09/2024	RC		26078380	drmani.2m@okicici-461677383577 Bank Transfer		0.00	635.00	0.00
23/09/2024	IN	TIKER/45275404	41281015		SHERLIN ROSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
03/10/2024	IN	TIKER/45292484	41299055		MURUGESAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25,26,27,28	2,911.00	0.00	3,604.00
05/10/2024	RC		26092923	Cash Amount Received		0.00	700.00	2,904.00
08/10/2024	IN	TIKER/45300640	41307508		MURUGESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,472.00

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10/10/2024	IN	TIKER/45303918	41310785		JASHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,107.00
15/10/2024	IN	TIKER/45310303	41317454		TRUPTI PRIYA LENKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	6,675.00
24/10/2024	IN	TIKER/45324476	41332064		MONIKA SINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	8,345.00
31/10/2024	IN	TIKER/45334546	41342584		GAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	10,015.00
						<b>90,528.00</b>	<b>80,513.00</b>	
							*Period Closing Bal.:	10,015.00