



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
CHN000654 - KRISHNAMEERAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369809	13009		PRAKASH 36a. DENTCARE MAGNA W/ODIE	3,696.00	0.00	3,696.00	
05/03/2022	IN	SA2100375170	48472		MALADARASAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)	392.00	0.00	4,088.00	
10/03/2022	IN	SA2100381480	39093		PRAKASH 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	5,320.00	
11/03/2022	IN	SA2100384036	23259		MALADARASAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING	2,223.00	0.00	7,543.00	
16/03/2022	IN	SA2100391606	23258		MALADARASAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING	2,223.00	0.00	9,766.00	
08/04/2022	IN	SA2200010159	1009416		JAYARANGA BABU 36a.DENTCARE MAGNA W/DIE-14,15,16,17,46	6,160.00	0.00	15,926.00	
13/04/2022	RC	14676	6003219	Cash Amount Received		0.00	9,770.00	6,156.00	
11/05/2022	RC	17842	6016587	Cash Amount Received		0.00	6,156.00	0.00	
16/05/2022	IN	SA2200062696	1062502		MAMTHA 36a. DENTCARE MAGNA W/ODIE-36,45	2,464.00	0.00	2,464.00	
08/06/2022	RC	19972	6027272	Cash Amount Received		0.00	2,500.00	-36.00	
14/06/2022	IN	SA2200102924	1102744		VIGNESH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,196.00	
19/06/2022	IN	SA2200111391	1111200		AAURNA AMBIHA 14 IPS E.MAX PRESS VENEER LAYERING-	6,160.00	0.00	7,356.00	
24/06/2022	IN	SA2200117934	1117742		JABASTIN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	8,588.00	
30/06/2022	IN	SA2200127394	1127147		SASHWATH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	15,644.00	
04/07/2022	IN	SA2200132225	1132009		ARILA PRIYANKA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	16,876.00	
08/07/2022	IN	SA2200139216	1138982		IRUDHAYA MARY 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	21,563.00	
09/07/2022	RC	22790	6040252	Cash Amount Received		0.00	15,000.00	6,563.00	
17/07/2022	IN	SA2200151811	1162447	Based On A/R Invoices 1151559.	IRUDHAYA MARY 19a.M L S CROWN/BRIDGE-	0.00	4,687.00	1,876.00	
17/07/2022	IN	SA2200151811	1151559		IRUDHAYA MARY 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	6,563.00	
17/07/2022	IN	SA2200151916	1151664		IRUDHAYA MARY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	8,125.00	
06/08/2022	RC	34209	6051337	Cash Amount Received		0.00	8,125.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2022	IN	SA2200185155	1184857		EKAMBARAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
07/08/2022	IN	SA2200184295	1183999		UMA MAHESHWARI 36a. DENTCARE MAGNA W/ODIE-12 ,22 ,23	3,465.00	0.00	4,200.00
20/08/2022	IN	SA2200204013	1203691		RANGANATHAN 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-41	620.00	0.00	4,820.00
25/08/2022	IN	SA2200209558	1209224		RANGANATHAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	5,555.00
30/08/2022	IN	SA2200218012	1217668		RANGANATHAN 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	8,994.00
14/09/2022	IN	SA2200235945	1235561		RANGANATHAN 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	13,058.00
27/09/2022	IN	SA2200256170	1255757		KUMAR 27a. DENTCARE NOVA W/DIE-26 ,27 ,28 ,34 ,35 ,36 ,37	9,077.00	0.00	22,135.00
29/09/2022	RC		6075061	Cash Amount Received		0.00	9,000.00	13,135.00
01/10/2022	IN	SA2200261245	1260857		AISHWARYA V 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,432.00
17/10/2022	IN	SA2200279768	1279386		NAVANETHA KUMAR 36a. DENTCARE MAGNA W/ODIE-45 ,46	2,310.00	0.00	16,742.00
18/10/2022	RC	48447	6084764	Cash Amount Received		0.00	13,135.00	3,607.00
08/11/2022	IN	SA2200307208	1306842		VELUMANI 293 ACRYLIC DENTURE REPAIRING PER JAW ( UPPER )-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	4,185.00
16/11/2022	RC	60893	6097577	Cash Amount Received		0.00	3,507.00	678.00
02/01/2023	IN	SA2200381154	1381626		PRAKASH 36a. DENTCARE MAGNA W/ODIE-17 ,27	2,310.00	0.00	2,988.00
13/01/2023	IN	SA2200397500	1397967		BASKAR 36a. DENTCARE MAGNA W/ODIE-12	1,155.00	0.00	4,143.00

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27/01/2023	RC		6128721	Cash Amount Received		0.00	700.00	3,443.00
28/01/2023	IN	SA2200416435	1416891		MANIGANDAN 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	4,598.00
31/01/2023	IN	SA2200420142	1420589		S DHANASEKARAN 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	5,753.00
06/02/2023	IN	SA2200429176	1429602		KRISH ACHARYA 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	6,908.00
10/02/2023	IN	SA2200435831	1436246		INFENTA 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	8,063.00
14/02/2023	IN	SA2200440072	1440490		ARUL PRAKASH 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	9,218.00
21/02/2023	IN	SA2200449514	1449916		JANARDHANAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	242.00	0.00	9,460.00
24/02/2023	IN	SA2200454834	1455226		EKAMBARAM 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	620.00	0.00	10,080.00
25/02/2023	RC		6140626	Cash Amount Received		0.00	9,500.00	580.00
27/02/2023	IN	SA2200458181	1458573		JANARDHANAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,615.00	0.00	3,195.00
01/03/2023	IN	SA2200461029	1461411		EKAMBARAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	3,930.00
02/03/2023	IN	SA2200463672	1464053		VAIJAYANTHY 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	5,085.00
07/03/2023	IN	SA2200470684	1471058		JANARDHANAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	7,180.00
07/03/2023	RT	1458573	11010439	Based On A/R Invoices 1458573.		0.00	2,615.00	4,565.00
08/03/2023	IN	SA2200472077	1472451		JANARDHANAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	6,660.00
13/03/2023	IN	SA2200478920	1479286		EKAMBARAM 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	10,099.00
22/03/2023	IN	SA2200491215	1491565		EKAMBARAM IVOCAR TEETH SET U&L-21 ,31 , 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,455.00	0.00	13,554.00

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24/03/2023	RC		6155561	Bank Transfer		0.00	580.00	12,974.00
01/04/2023	IN	2303364921	34000382	DR SLIP-1 Based On Sales Orders 26044.	BALAKRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	2,310.00	0.00	15,284.00
10/04/2023	RC		16003100	Cash Amount Received		0.00	13,000.00	2,284.00
30/04/2023	IN	2304437491	34007316	DR SLIP 1 Based On Sales Orders 7215.	K SUDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	3,439.00
16/05/2023	RC		16019703	Cash Amount Received		0.00	3,500.00	-61.00
24/05/2023	IN	SA2300065688	31066801		VENGADESH 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	1,094.00
12/06/2023	RC		16032354	Cash Amount Received		0.00	1,100.00	-6.00
25/06/2023	IN	SA2300103516	31115390		BANUMATHY 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	3,459.00
11/07/2023	IN	TI/35020821	31139937		JANSI RANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,36	2,726.00	0.00	6,185.00
14/07/2023	IN	TI/35025471	31146212		JANCY RAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	7,548.00
02/08/2023	RC		16056547	Cash Amount Received		0.00	7,600.00	-52.00
16/08/2023	IN	TI/35071917	31196619		VISHNU NARAYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,044.00
28/08/2023	IN	TI/35090954	31215691		KALAICHELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27,36,37	8,383.00	0.00	10,427.00
04/10/2023	RC		16085617	Cash Amount Received		0.00	10,500.00	-73.00
07/10/2023	IN	TI/35148352	31273244		VIKAS ANIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,290.00
13/10/2023	IN	TI/35157156	31282059		SHANTHA KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,45,46,47,31,32	10,903.00	0.00	12,193.00
14/10/2023	IN	TI/35159126	31284029		NAGA KRISHNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	16,282.00
15/11/2023	RC		16105530	Cash Amount Received		0.00	16,300.00	-18.00
28/11/2023	IN	TI/35219103	31344126		NARAYANASWAMY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,27	2,726.00	0.00	2,708.00
16/12/2023	RC		16119563	Cash Amount Received		0.00	2,708.00	0.00

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09/02/2024	IN	TI/35323424	31449516		PRIYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	484.00	0.00	484.00
14/02/2024	IN	TI/35330189	31456278		PRIYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-16,17,26,27	6,248.00	0.00	6,732.00
15/02/2024	IN	TI/35333565	31459642		JANAKI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,120.00
22/02/2024	IN	TI/35344687	31470753		R LATHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,47	2,726.00	0.00	10,846.00
05/03/2024	IN	TI/35362536	31488603		ANTHONY AMMAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	12,209.00
09/03/2024	IN	TI/35368213	31494292		SARASWATHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,23,24,25	1,544.00	0.00	13,753.00
12/03/2024	RC		16159660	Cash Amount Received		0.00	11,000.00	2,753.00
15/03/2024	IN	TI/35376985	31503064		SARASWATHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,23,24,25	1,029.00	0.00	3,782.00
23/03/2024	IN	TI/35389186	31515294		RUDNA P N SAHUKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,145.00
02/04/2024	IN	TIKER/45001707	41001701		JAYASHRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	6,508.00
10/04/2024	IN	TIKER/45015862	41015771		SIVA KUMAR IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	9,334.00
11/04/2024	RC		26004881	Cash Amount Received		0.00	5,145.00	4,189.00
17/04/2024	IN	TIKER/45025623	41025474		SIVA KUMAR IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	7,015.00
21/04/2024	IN	TIKER/45032002	41031814		VASUKY C DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	15,192.00
24/04/2024	IN	TIKER/45036493	41036269		SHANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	23,369.00
06/05/2024	RC		26017065	Cash Amount Received		0.00	23,369.00	0.00
11/05/2024	IN	TIKER/45063418	41064328		C SRIDHARAN IPS EMAX PRESS STAINING INLAY-27	2,826.00	0.00	2,826.00
24/05/2024	IN	TIKER/45083716	41084479		RESHMI SANJAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	4,189.00
28/05/2024	IN	TIKER/45088849	41089578		PRAKASH DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	5,436.00

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05/06/2024	IN	TIKER/45101017	41102655		ANJALI KUMARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	6,799.00
06/06/2024	IN	TIKER/45101956	41103581		PUSHPA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	8,162.00
17/06/2024	IN	TIKER/45119709	41121578		INDHU PRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	9,525.00
19/06/2024	RC		26037087	Cash Amount Received		0.00	5,000.00	4,525.00
11/07/2024	RC		26048976	Cash Amount Received		0.00	4,525.00	0.00
28/07/2024	IN	TIKER/45185954	41188908		UMARANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00
08/08/2024	IN	TIKER/45203119	41206271		ARCHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	4,089.00
15/08/2024	RC		26066939	Cash Amount Received		0.00	2,726.00	1,363.00
05/09/2024	IN	TIKER/45250249	41255000		UMAMAHESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,35,36	6,815.00	0.00	8,178.00
						<b>199,926.00</b>	<b>191,748.00</b>	
							*Period Closing Bal.:	8,178.00