



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024  
 CHN000674 - JULIE MARTIN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2022	IN	SA2200103884	1103700		SENTHIL KUMAR 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
20/06/2022	RC		6032316	Bank Transfer		0.00	1,562.00	0.00
24/08/2022	IN	SA2200208779	1208442		KRISHNA VENI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	2,966.00
29/08/2022	IN	SA2200216146	1215797		MATHEW PALLIKUNEL 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	5,896.00
02/09/2022	RC		6063291	Bank Transfer		0.00	5,896.00	0.00
01/10/2022	IN	SA2200260885	1260489		BEVAR T JOHN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
18/10/2022	IN	SA2200281846	1281457		BEVAN P JOHN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
18/10/2022	RT	1260489	11006026	Based On A/R Invoices 1260489.		0.00	1,465.00	1,465.00
11/11/2022	IN	SA2200312230	1311866		BEVEN P JHON 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
11/11/2022	RT	1281457	11006829	Based On A/R Invoices 1281457.		0.00	1,465.00	1,465.00
14/11/2022	RC	48526	6096103	Cash Amount Received		0.00	1,500.00	-35.00
01/12/2022	IN	SA2200338825	1338912		MOHANA SUNDARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,882.00
09/12/2022	IN	SA2200349945	1350024		D. MOHANARANGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	7,799.00
09/12/2022	IN	SA2200349496	1349576		RENJITH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	9,096.00
09/12/2022	RT	1338912	11007699	Based On A/R Invoices 1338912.		0.00	3,917.00	5,179.00
12/12/2022	RC		6108017	Bank Transfer		0.00	5,179.00	0.00
24/01/2023	IN	SA2200411474	1411935		LAKSHMI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00
30/01/2023	IN	SA2200419045	1419493		ANTONY 19a.M L S CROWN/BRIDGE-44 ,45	2,930.00	0.00	4,395.00
09/02/2023	RC	77585	6134165	Cash Amount Received		0.00	3,000.00	1,395.00
07/03/2023	IN	SA2200470427	1470803		FATHIMA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,37 ,42 ,43 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,25	4,190.00	0.00	5,585.00

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11/03/2023	IN	SA2200477189	1477553		FATHIMA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,37 ,38 ,42 ,43 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,17 ,25	4,190.00	0.00	9,775.00
17/03/2023	RC		6150398	Cash Amount Received		0.00	5,000.00	4,775.00
17/03/2023	IN	SA2200484618	1484986		PUSHPARAJ 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	9,169.00
20/03/2023	IN	SA2200488504	1488863		SONIA SAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	12,135.00
21/03/2023	RC		6151614	Cash Amount Received		0.00	5,000.00	7,135.00
27/03/2023	RC		6154234	Bank Transfer		0.00	5,000.00	2,135.00
04/04/2023	IN	SA2300003524	31003521		SRIPRIYA PATTABIRAM 19a.M L S CROWN/BRIDGE-24 ,25 ,26	4,394.00	0.00	6,529.00
02/05/2023	RC		16013346	Bank Transfer		0.00	5,000.00	1,529.00
06/06/2023	IN	SA2300080252	31086032		ALBERT SAGAYARAJ 19a. M L S FACING CERAMIC-14	1,465.00	0.00	2,994.00
07/06/2023	RC		16031096	Cash Amount Received		0.00	1,600.00	1,394.00
09/06/2023	IN	SA2300084078	31090816		SWETHA SOODA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	2,859.00
10/06/2023	IN	SA2300084588	31091662		DINESH 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	5,789.00
15/06/2023	RC		16034309	Cash Amount Received		0.00	5,500.00	289.00
15/06/2023	IN	SA2300091330	31100499		SIVAGAMI PALANIYAPPAN 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	2,977.00
16/06/2023	RC		16034778	Bank Transfer		0.00	3,500.00	-523.00
16/06/2023	IN	SA2300091805	31100978		DINESH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	942.00
17/06/2023	IN	SA2300094023	31103764		JAYARAJAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	2,407.00
19/06/2023	IN	SA2300095848	31105985		CAROL SEBASTIAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,373.00
23/06/2023	IN	TI/35011339	31113445		JASMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	7,331.00
27/06/2023	IN	TI/35012689	31119214		JASMINE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,688.00	0.00	10,019.00
28/06/2023	IN	TI/35012905	31120681		JASMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	1,958.00	0.00	11,977.00
29/06/2023	RC		16039697	Cash Amount Received		0.00	5,000.00	6,977.00
06/07/2023	IN	TI/35017239	31133879		GOVINDARAJ DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,25,26	206.00	0.00	7,183.00

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10/07/2023	RT		131002768	C/N FOR RPT CASE PER. DB MAM		0.00	1,958.00	5,225.00
12/07/2023	IN	TI/35022994	31142460		ANTONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36	9,406.00	0.00	14,631.00
13/07/2023	IN	TI/35024205	31144225		GOVINDARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,25,26	2,095.00	0.00	16,726.00
18/07/2023	IN	TI/35029279	31151734		GOVINDARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,25,26	3,143.00	0.00	19,869.00
21/07/2023	RC		16050618	Cash Amount Received		0.00	5,000.00	14,869.00
21/07/2023	IN	TI/35032673	31155917		MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	19,572.00
03/08/2023	RC		16057522	Cash Amount Received		0.00	13,000.00	6,572.00
06/08/2023	IN	TI/35057347	31181851		STELLA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	9,237.00	0.00	15,809.00
09/08/2023	RC		16060331	Bank Transfer		0.00	5,000.00	10,809.00
28/08/2023	IN	TI/35091411	31216146		MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	6,271.00	0.00	17,080.00
04/09/2023	RC		16071172	Cash Amount Received		0.00	12,500.00	4,580.00
04/09/2023	RC		16071173	Cash Amount Received		0.00	4,500.00	80.00
18/09/2023	IN	TI/35120462	31245315		SR. RENU S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,215.00
21/09/2023	RC		16080004	Bank Transfer		0.00	3,200.00	15.00
11/10/2023	IN	TI/35153330	31278233		ANGELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,583.00
11/10/2023	IN	TI/35153445	31278348		EDWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,151.00
21/10/2023	IN	TI/35169096	31293994		MALATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,41,42,43,31, 32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,41,42,4 3,31,32,33	40,987.00	0.00	44,138.00

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25/10/2023	IN	TI/35173566	31298465		MALATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,23,24,25,44,45,34 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,23,24,25,44,45,3 4	27,138.00	0.00	71,276.00
30/10/2023	RC		16097365	Cash Amount Received		0.00	20,000.00	51,276.00
30/10/2023	RC		16097366	Cash Amount Received		0.00	20,000.00	31,276.00
04/11/2023	RC		16101043	Cash Amount Received		0.00	14,510.00	16,766.00
14/11/2023	RT	31298465	131007375	C/N FOR SOLID PLUS DOUBLING SO SOLIDPLUS 8 UNIT CANCE;LLED IN THIS		0.00	27,138.00	-10,372.00
14/11/2023	IN	TI/35200504	31325421		MALATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,41,42,4 3,31,32,33	10,372.00	0.00	0.00
17/11/2023	IN	TI/35203829	31328849		MALATHY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17,26	9,162.00	0.00	9,162.00
18/11/2023	RC		16107107	Cash Amount Received		0.00	9,000.00	162.00
21/11/2023	IN	TI/35209117	31334135		GEETHA GOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,865.00
24/11/2023	IN	TI/35213957	31338977		SURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,568.00
27/11/2023	RC		16110394	drmartinjulie-1@okaxis-333123228531 Bank Transfer		0.00	4,500.00	5,068.00
29/11/2023	RT		131008185	C/N FOR ONE UNIT SOLID PLUS ZIRCONIA OFFERM PER. DB MAM AND ACCOUNTS		0.00	40,987.00	-35,919.00
29/11/2023	IN	TI/35220647	31345676		MALATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,41,42,4 3,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,41,42,43,31, 32,33	38,891.00	0.00	2,972.00
01/12/2023	RC		16112647	DR.JULIE MARTIN Cash Amount Received		0.00	3,000.00	-28.00
12/12/2023	IN	TI/35236769	31361820		AIDREN JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,117.00
29/12/2023	RC		16124575	Dr.JULIE MARTIN Cash Amount Received		0.00	3,000.00	117.00
17/01/2024	IN	TI/35289004	31415102		MRS. VIJI PRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	3,074.00
18/01/2024	RC		16134160	drmartinjulie-1@okaxis-438498134692 Bank Transfer		0.00	2,957.00	117.00

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05/02/2024	RC		16142218	drmartinjulie-1@okaxis-403644338396 Bank Transfer		0.00	117.00	0.00
20/02/2024	IN	TI/35339460	31465534		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
22/02/2024	RC		16150419	drmartinjulie-1@okhdfcbank-405354693590 Bank Transfer		0.00	1,568.00	0.00
16/03/2024	RC		16162157	drmartinjulie-1@okaxis-407660769784 Bank Transfer		0.00	350.00	-350.00
19/03/2024	IN	MAG SUBS FEB-329	33400438	MAG SUBS FEB-329	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
28/03/2024	IN	TI/35397726	31523821		SHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
03/04/2024	RC		26001335	drmartinjulie-1@okaxis-446067903378 Bank Transfer		0.00	1,568.00	0.00
30/04/2024	IN	TIKER/45045061	41044804		JOE CHRISTOPHER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
01/05/2024	RC		26013808	drmartinjulie-1@okhdfcbank-412202504969 Bank Transfer		0.00	5,000.00	-2,043.00
04/05/2024	IN	TIKER/45051031	41050747		ANANDHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36	5,237.00	0.00	3,194.00
14/05/2024	RC		26020308	rajaprince590@okicici-450165790449 Bank Transfer		0.00	2,500.00	694.00
03/06/2024	IN	TIKER/45097071	41098747		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,26, 27	278.00	0.00	972.00
04/06/2024	IN	TIKER/45098768	41100434		JAYASHREE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	3,929.00
05/06/2024	RC		26030843	DR.JULIE MARTIN Cash Amount Received		0.00	3,000.00	929.00
06/06/2024	IN	TIKER/45103186	41104799		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,615.00	0.00	3,544.00
08/06/2024	IN	TIKER/45106635	41108220		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,26	3,922.00	0.00	7,466.00
14/06/2024	RC		26035042	drmartinjulie-1@okhdfcbank-416639802917 Bank Transfer		0.00	7,466.00	0.00
18/06/2024	IN	TIKER/45119823	41121692		NAPPINNAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
20/06/2024	RC		26037640	drmartinjulie@oksbi-417213164882 Bank Transfer		0.00	2,995.00	-38.00
22/06/2024	IN	TIKER/45127599	41129457		NEMYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-31	3,610.00	0.00	3,572.00
28/06/2024	RC		26041880	DR.JULIE MARTIN Cash Amount Received		0.00	2,500.00	1,072.00

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22/07/2024	IN	TIKER/45174802	41176346		YOHAN SIMON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	4,029.00
31/07/2024	RC		26058934	drmartinjulie-1@okaxis-457928099211 Bank Transfer		0.00	5,000.00	-971.00
02/08/2024	IN	TIKER/45194900	41198075		RANGARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	1,986.00
06/08/2024	IN	TIKER/45200711	41203865		YOHAN SIMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	5,131.00
16/08/2024	RT		141004198	ag-263/tiker/45174802/2957/w/type change/coo		0.00	2,957.00	2,174.00
20/08/2024	RC		26069097	drmartinjulie-1@okaxis-459921607347 Bank Transfer		0.00	971.00	1,203.00
25/08/2024	IN	TIKER/45233017	41237150		SIMON VARGHESE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,771.00
29/08/2024	RC		26073026	drmartinjulie@oksbi-424217689130 Bank Transfer		0.00	2,771.00	0.00
22/09/2024	IN	TIKER/45273484	41279095		PUSHPALATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00
23/09/2024	RC		26085700	DR.JULIE MARTIN Cash Amount Received		0.00	3,000.00	-43.00
19/10/2024	IN	TIKER/45317237	41324621		SWETHA SOODA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,034.00
22/10/2024	RC		26100477	Details Enclosed Cash Amount Received		0.00	3,070.00	-36.00
24/10/2024	IN	TIKER/45323786	41331375	DISC-90/10.691%/TEETH SETTING/ TEETH SET ENCL	PARMILA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,17	4,442.00	0.00	4,406.00
26/10/2024	IN	TIKER/45327958	41335748		PARMILA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-15,16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17	4,868.00	0.00	9,274.00
						<b>303,941.00</b>	<b>294,667.00</b>	
							*Period Closing Bal.:	9,274.00