



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024  
 CHN000674 - JULIE MARTIN

							*Period Opening Bal.:	2,135.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	SA2300091330	31100499		SIVAGAMI PALANIYAPPAN 02 DENTCARE ZIRCONIA BRUXCARE-15	2,688.00	0.00	8,477.00
15/06/2023	RC		16034309	Cash Amount Received		0.00	5,500.00	2,977.00
16/06/2023	IN	SA2300091805	31100978		DINESH 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,442.00
16/06/2023	RC		16034778	Bank Transfer		0.00	3,500.00	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
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

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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		16071173	Cash Amount Received		0.00	4,500.00	12,580.00
04/09/2023	RC		16071172	Cash Amount Received		0.00	12,500.00	80.00
18/09/2023	IN	TI/35120462	31245315		SR. RENU 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/35153445	31278348		EDWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,583.00
11/10/2023	IN	TI/35153330	31278233		ANGELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	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
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

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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	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	27,138.00
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	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
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

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28/03/2024	IN	TI/35397726	31523821		SHANTI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
						<b>212,318.00</b>	<b>212,885.00</b>	
						*Period Closing Bal.:		1,568.00