



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
CHN000734 - SUJATHA SURESH KUMAR N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2021	IN	SA2100258202	3658		ALPHONSA MERY 231 DENTCARE FLEX DENTURE U / L	8,680.00	0.00	8,680.00
23/02/2022	IN	SA2100360631	15621		DYANA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	11,805.00
25/02/2022	IN	SA2100364052	15620		LATHA 19a.M L S CROWN/BRIDGE	3,125.00	0.00	14,930.00
06/03/2022	IN	SA2100376427	30332		SUJATHA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	16,492.00
15/03/2022	IN	SA2100388892	25073		TAMIL SELVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	18,452.00
26/03/2022	IN	SA2100406997	15622		JANAKI 19a.M L S CROWN/BRIDGE	3,125.00	0.00	21,577.00
08/04/2022	RC		6000915	A Bank Transfer		0.00	6,250.00	15,327.00
12/04/2022	IN	SA2200014517	1013447		JAY PRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	17,287.00
18/04/2022	IN	SA2200022346	1021091		UMA RAMAN 27a. DENTCARE NOVA W/DIE-34,35	2,766.00	0.00	20,053.00
23/04/2022	IN	SA2200030556	1030183		SUJATHA 19a.M L S CROWN/BRIDGE-15,16	3,125.00	0.00	23,178.00
29/04/2022	RT		11000593			0.00	8,680.00	14,498.00
10/05/2022	RC		6014643	Bank Transfer		0.00	6,647.00	7,851.00
29/06/2022	IN	SA2200125755	1125519		KAVITHA 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	14,101.00
04/07/2022	RC	19211	6041115	Cash Amount Received		0.00	7,900.00	6,201.00
06/07/2022	IN	SA2200134728	1134498		19a.M L S CROWN/BRIDGE-	4,687.00	0.00	10,888.00
19/07/2022	IN	SA2200153846	1153595		LAKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	13,576.00
08/08/2022	RC		6051571	Bank Transfer		0.00	6,201.00	7,375.00
27/08/2022	RC		6061286	Bank Transfer		0.00	2,688.00	4,687.00
08/09/2022	RC		6066739	Bank Transfer		0.00	4,687.00	0.00
08/09/2022	RC		6077426	Bank Transfer		0.00	4,687.00	-4,687.00
08/09/2022	RC		6066739	Bank Transfer		4,687.00	0.00	0.00
29/12/2022	IN	SA2200376838	1377296		NARAYANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33	2,966.00	0.00	2,966.00

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30/12/2022	IN	SA2200378880	1379348		PADMA NARAYANAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,17 ,24 ,25 ,26 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-46 ,47	420.00	0.00	3,386.00
02/01/2023	IN	SA2200381542	1382013		NARAYANAN 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	3,628.00
06/01/2023	IN	SA2200387448	1387916		PADMA NARAYANAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	3,665.00	0.00	7,293.00
06/01/2023	IN	SA2200386949	1387417		NARAYANAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	9,908.00
10/01/2023	RC		6119869	Bank Transfer		0.00	3,386.00	6,522.00
12/01/2023	RT	1387916	11008728	Based On A/R Invoices 1387916.		0.00	3,665.00	2,857.00
12/01/2023	IN	SA2200395742	1396212		PADMA NARAYANAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-46 ,47	4,184.00	0.00	7,041.00
14/01/2023	IN	SA2200397921	1398389		NARAYANAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	2,615.00	0.00	9,656.00
09/02/2023	RC		6133623	Bank Transfer		0.00	5,230.00	4,426.00
16/02/2023	RC		6136486	Bank Transfer		0.00	242.00	4,184.00
23/02/2023	IN	SA2200454013	1454403		PADMA NARAYANAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-46 ,47	4,184.00	0.00	8,368.00
07/03/2023	RC		6145033	Online Payment Bank Transfer		0.00	8,368.00	0.00
21/05/2023	IN	SA2300061332	31061299		VENMATHY 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
30/05/2023	RC		16026047	Bank Transfer		0.00	4,394.00	0.00
20/06/2023	IN	SA2300097527	31107946		P AMUDHA 19a.M L S CROWN/BRIDGE-34 ,36	2,930.00	0.00	2,930.00
23/06/2023	RC		16037865	Bank Transfer		0.00	2,930.00	0.00
11/07/2023	IN	TJ/35021469	31140583		VISWANATHAN GANAPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00

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17/07/2023	IN	SA2300121976	31150363		RUKMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 ,13 ,14 ,15	6,271.00	0.00	10,974.00
20/07/2023	RC		16050810	Bank Transfer		0.00	4,703.00	6,271.00
28/07/2023	IN	TI/35044481	31168491		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	8,366.00
29/07/2023	IN	TI/35044891	31168976		JOHN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	14,637.00
03/08/2023	RC		16057318	Bank Transfer		0.00	6,271.00	8,366.00
03/08/2023	RC		16057315	Bank Transfer		0.00	6,271.00	2,095.00
14/08/2023	IN	TI/35068599	31193321		JOHN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	5,238.00
15/08/2023	IN	TI/35070670	31195360		VIMAL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,626.00
31/08/2023	RC		16069197	Bank Transfer		0.00	2,095.00	4,531.00
09/09/2023	RC		16074255	Bank Transfer		0.00	1,388.00	3,143.00
16/09/2023	IN	TI/35117715	31242574		RUKMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36	2,095.00	0.00	5,238.00
17/09/2023	IN	TI/35119207	31244062		RUKMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,42,43,35	12,541.00	0.00	17,779.00
18/09/2023	IN	TI/35120546	31245398		AVINASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34,35,36,37	7,838.00	0.00	25,617.00
18/09/2023	IN	TI/35120992	31245843		SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	28,752.00
21/09/2023	RC		16080046	Bank Transfer		0.00	3,143.00	25,609.00
25/09/2023	RC		16081572	Bank Transfer		0.00	7,838.00	17,771.00
25/09/2023	RC		16081573	Bank Transfer		0.00	3,135.00	14,636.00
15/10/2023	IN	TI/35159285	31284188		AMUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,43,44,45,46,47,48	14,109.00	0.00	28,745.00
19/10/2023	IN	TI/35165792	31290700		SRIDEVI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-23	313.00	0.00	29,058.00
19/10/2023	RC		16093605	Bank Transfer		0.00	14,636.00	14,422.00
20/10/2023	IN	TI/35166895	31291808		SRIDEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	17,557.00
22/10/2023	IN	TI/35170162	31295059		PONSELVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,945.00

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01/11/2023	IN	TI/35181247	31306152		RUKMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36	3,143.00	0.00	22,088.00
23/11/2023	RC		16109044	Bank Transfer		0.00	18,945.00	3,143.00
08/01/2024	RC		16129834	Internet Banking Bank Transfer		0.00	3,143.00	0.00
28/06/2024	IN	TIKER/45137916	41139614		UMA SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00
15/07/2024	RC		26050732	sureshkumarabhishek66@oksbi-419753876 870		0.00	4,703.00	0.00
16/08/2024	IN	TIKER/45218633	41221767		PADMA NARAYANAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	2,415.00
						154,641.00	152,226.00	
							*Period Closing Bal.:	2,415.00