



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN000742 - SUBHALAKSHMI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2022	IN	SA2200175323	1175045		284a. ACRYLIC FULL DENTURE U&L 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	1,826.92	0.00	1,826.92
08/08/2022	IN	SA2200185567	1185267		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	1,827.00	0.00	3,653.92
17/08/2022	RC		6055581	Bank Transfer		0.00	1,654.00	1,999.92
17/08/2022	RC		6055580	Bank Transfer		0.00	2,000.00	-0.08
17/08/2022	IN	SA2200199459	1199148		NASRIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46	3,917.00	0.00	3,916.92
06/09/2022	RC		6065482	Bank Transfer		0.00	3,000.00	916.92
06/09/2022	RC		6065486	Bank Transfer		0.00	917.00	-0.08
14/09/2022	IN	SA2200236985	1236596		RAMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,957.92
23/09/2022	IN	SA2200250392	1249988		JEBASENAN 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	340.00	0.00	2,297.92
27/09/2022	IN	SA2200255752	1255339		JEBASENAN 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	4,560.92
29/09/2022	IN	SA2200257827	1257410		LATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	6,518.92
09/10/2022	IN	SA2200270360	1269985		JEBASENAN 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	8,781.92
12/10/2022	RC		6080511	Bank Transfer		0.00	6,519.00	2,262.92
05/11/2022	RC		6091547	Bank Transfer		0.00	2,263.00	-0.08
12/11/2022	321		116091			0.08	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2022	IN	SA2200323311	1322949		MRS ANNASELVA BHAI 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	1,827.00
22/11/2022	IN	SA2200326215	1325848		VASANT RAJ 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	3,654.00
26/11/2022	IN	SA2200332999	1333096		MRS ANNASELVA BHAI 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	1,827.00	0.00	5,481.00
28/11/2022	IN	SA2200334632	1334726		VASANT RAJ 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	1,827.00	0.00	7,308.00
02/12/2022	IN	SA2200340111	1340197		RADHAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,266.00
05/12/2022	IN	SA2200343657	1343737		MRS SARAS 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	11,093.00
06/12/2022	RC		6104860	Bank Transfer		0.00	7,308.00	3,785.00
10/12/2022	IN	SA2200351042	1351117		NANDAKUMAR 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	7,675.00
11/12/2022	IN	SA2200352193	1352266		MRS SARAS 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	1,827.00	0.00	9,502.00
13/12/2022	RC		6108429	Bank Transfer		0.00	250.00	9,252.00
17/12/2022	IN	SA2200359730	1360202		SUJITHA 19a.M L S CROWN/BRIDGE-26 , 27a. DENTCARE NOVA W/DIE-16	2,762.00	0.00	12,014.00
28/12/2022	IN	SA2200375221	1375687		SHAKILA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-34 ,35 ,36 ,37 ,38	14,831.00	0.00	26,845.00
07/01/2023	RC	64126	6119754	Cash Amount Received		0.00	26,000.00	845.00
14/01/2023	IN	SA2200397917	1398385		JAYA KUMAR 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	2,672.00
17/01/2023	IN	SA2200401015	1401485		CHANDRA SEKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	4,630.00

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20/01/2023	IN	SA2200407033	1407505		JAYA KUMAR 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	1,827.00	0.00	6,457.00
31/01/2023	IN	SA2200421017	1421459		RADHAMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	8,415.00
16/02/2023	RC		6136565	Bank Transfer		0.00	8,415.00	0.00
23/02/2023	IN	SA2200453226	1453616		UMA PASUPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
24/02/2023	IN	SA2200455132	1455522		ARUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	4,924.00
27/02/2023	IN	SA2200458878	1459265		AADHILAKSHMI 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	6,751.00
02/03/2023	IN	SA2200463283	1463665		AADHILAKSHMI 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	1,827.00	0.00	8,578.00
09/03/2023	IN	SA2200473784	1474156		SRINIVASAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,36	3,917.00	0.00	12,495.00
19/03/2023	RC		6151316	Bank Transfer		0.00	6,751.00	5,744.00
15/04/2023	IN	SA2300017752	31017732		ADIKARAJ 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	8,007.00
16/04/2023	RC		16005860	Cash Amount Received		0.00	5,744.00	2,263.00
18/04/2023	IN	SA2300020999	31020981		RANJANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,47	3,917.00	0.00	6,180.00
22/04/2023	IN	SA2300026898	31026887		ADIKARAJ 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	8,443.00
09/05/2023	RC		16016147	Cash Amount Received		0.00	8,443.00	0.00
25/05/2023	IN	SA2300066087	31067209		SHAKILA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-44 ,45 ,46 ,47 ,48	14,831.00	0.00	14,831.00
08/06/2023	IN	TI/35006297	31089054		BALAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	3,917.00	0.00	18,748.00
08/06/2023	RC		16031121	Cash Amount Received		0.00	14,831.00	3,917.00

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16/06/2023	IN	SA2300092366	31101539		ARAVIND SRIRAM 284a. ACRYLIC FULL DENTURE U&L 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	1,827.00	0.00	5,744.00
21/06/2023	IN	SA2300098715	31109135		ARAVIND SRIRAM 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	1,827.00	0.00	7,571.00
07/07/2023	RC		16044124	Cash Amount Received		0.00	7,500.00	71.00
29/07/2023	IN	TI/35045183	31169266		PREMAVATHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,166.00
02/08/2023	IN	TI/35051304	31175637		PREMAVATHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	4,639.00
28/08/2023	RC		16068163	Cash Amount Received		0.00	2,170.00	2,469.00
08/09/2023	IN	TI/35106177	31231008		AADHIRSHA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	8,759.00
15/09/2023	RC		16077002	Cash Amount Received		0.00	2,500.00	6,259.00
21/09/2023	IN	TI/35125784	31250644		DHANALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	25,128.00
04/10/2023	RC		16085626	Cash Amount Received		0.00	25,128.00	0.00
05/10/2023	IN	TI/35144109	31269005		RUBEN ABRAHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
05/10/2023	IN	TI/35144943	31269836		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,664.00
06/10/2023	IN	TI/35146741	31271632		RAJAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,760.00
09/10/2023	IN	TI/35149317	31274215		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	7,856.00
18/10/2023	IN	TI/35164276	31289183		BANUMATHY D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	12,559.00
26/10/2023	IN	TI/35174219	31299119		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,127.00
08/11/2023	RC		16102551	Cash Amount Received		0.00	14,127.00	0.00
09/11/2023	IN	TI/35193727	31318638		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

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13/11/2023	IN	TI/35198976	31323896		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,136.00
18/11/2023	IN	TI/35206047	31331067		ANAND DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	4,393.00
23/11/2023	IN	TI/35211636	31336657		NANDHINI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	6,216.00
23/11/2023	IN	TI/35212011	31337032		ANAND DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	7,794.00
27/11/2023	IN	TI/35216933	31341957		NANDHINI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	9,107.00
01/12/2023	IN	TI/35223476	31348512		DHIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,675.00
01/12/2023	IN	TI/35222630	31347666		JEBAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	13,810.00
11/12/2023	RC		16117135	Cash Amount Received		0.00	9,107.00	4,703.00
10/01/2024	IN	TI/35280736	31405251		GANEESH T S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,271.00
12/01/2024	RC		16131404	ssubalakshmiibds@oksbi-401231297176 Bank Transfer		0.00	4,703.00	1,568.00
27/01/2024	IN	TI/35303380	31429470		DHAARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
01/02/2024	IN	TI/35311049	31437145		PARIMALA BALAKRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	8,009.00	0.00	11,145.00
19/02/2024	RC		16148937	ssubalakshmiibds@okicici-441628963507 Bank Transfer		0.00	3,136.00	8,009.00
14/03/2024	RC		16161152	Cash Amount Received		0.00	8,009.00	0.00
06/04/2024	IN	TIKER/45010017	41009958		NIRANJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
18/04/2024	IN	TIKER/45027866	41027700		DILSHE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	5,231.00
24/04/2024	IN	TIKER/45036872	41036644		BALASUNDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,799.00
26/04/2024	IN	TIKER/45040403	41040166		VENKATESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	9,944.00
20/05/2024	RC		26023090	ssubalakshmiibds@oksbi-414167519935 Bank Transfer		0.00	9,944.00	0.00
18/06/2024	IN	TIKER/45121328	41123163		MADAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00

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12/07/2024	RC		26049822	Bank Transfer		0.00	3,145.00	0.00
24/09/2024	IN	TIKER/45278358	41283963		MUNNIAMMAL DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
28/09/2024	IN	TIKER/45285516	41291114		MUNNIAMMAL DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	5,946.00
						<b>189,510.00</b>	<b>183,564.00</b>	
							*Period Closing Bal.:	5,946.00