



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN000757 - ANAND M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2022	IN	SA2200102013	1101833		HUSSAIN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-	2,234.00	0.00	2,234.00
18/06/2022	IN	SA2200109104	1108916		HUSSAIN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-	2,234.00	0.00	4,468.00
28/06/2022	IN	SA2200124120	1123906		NAZAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,851.00
11/07/2022	IN	SA2200141947	1141721		BHARATHURAJ 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	10,001.00
11/07/2022	IN	SA2200142809	1142576		KARTHICK 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,384.00
19/07/2022	IN	SA2200153902	1153651		VAISHWA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	12,681.00
25/08/2022	RC		6059279	Bank Transfer		0.00	12,681.00	0.00
15/09/2022	IN	SA2200238460	1238091		SUNDARESAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,47	4,190.00	0.00	4,190.00
06/10/2022	RC		6078017	Bank Transfer		0.00	4,190.00	0.00
21/12/2022	IN	SA2200365999	1366475		MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-37 ,46 ,47	3,890.00	0.00	3,890.00
10/01/2023	IN	SA2200391880	1392342		VANITH 287a. ACRYLIC RPD SINGLE TOOTH SETTING-11	499.00	0.00	4,389.00
13/01/2023	IN	SA2200397597	1398064		VANITH 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-11	499.00	0.00	4,888.00
20/01/2023	JE		1419865			0.00	2,000.00	2,888.00
20/01/2023	JE		1419863			0.00	2,000.00	888.00
24/01/2023	IN	SA2200412067	1412528		THUSHINTHAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,185.00
17/02/2023	IN	SA2200445349	1445746		BABU 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,26	5,187.00	0.00	7,372.00
28/02/2023	IN	SA2200459637	1460023		SURESH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	7,897.00
07/03/2023	RC		6145458	Bank Transfer		0.00	7,897.00	0.00
25/04/2023	IN	SA2300029331	31029314		NITHYA 27a. DENTCARE NOVA W/DIE-11 ,21 ,22	3,890.00	0.00	3,890.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2023	RC		16025231	Bank Transfer		0.00	3,890.00	0.00
26/07/2023	IN	TI/35040795	31164664		AMBIKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26	278.00	0.00	278.00
31/07/2023	IN	TI/35047838	31172024		AMBIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	2,893.00
04/08/2023	IN	TI/35054250	31178696		AMBIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6	3,922.00	0.00	6,815.00
21/08/2023	RC		16065469	Bank Transfer		0.00	6,815.00	0.00
20/10/2023	IN	TI/35167565	31292477		LOGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	2,776.00
21/10/2023	IN	TI/35168046	31292961		LIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	4,164.00
23/11/2023	RC		16108994	m.anandbds-1@okaxis-332754311236 Bank Transfer		0.00	4,164.00	0.00
27/11/2023	IN	TI/35217402	31342426		GOPALA KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
01/12/2023	RC		16112611	m.anandbds@okaxis-333576167225 Bank Transfer		0.00	2,776.00	-1,388.00
01/12/2023	JE		2294489			2,776.00	0.00	1,388.00
22/12/2023	IN	TI/35252821	31377858		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	2,120.00
27/12/2023	IN	TI/35259184	31384211		RAVINARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	6,284.00
27/12/2023	IN	TI/35258731	31383759		REVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,672.00
06/01/2024	IN	TI/35274116	31398878		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	8,328.00
17/01/2024	RC		16133781	Bank Transfer		0.00	8,327.00	1.00
17/01/2024	RC		16133358	m.anandbds@okaxis-401733474182 Bank Transfer		0.00	1.00	0.00
27/02/2024	IN	TI/35351108	31477169		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36	4,164.00	0.00	4,164.00
27/02/2024	RC		16152531	m.anandbds@okaxis-442425003742 Bank Transfer		0.00	1,388.00	2,776.00
27/02/2024	JE		2547459			1,388.00	0.00	4,164.00
28/02/2024	IN	TI/35353458	31479518		KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,552.00
12/03/2024	RC		16159375	m.anandbds@okaxis-443849260017 Bank Transfer		0.00	1.00	5,551.00
09/04/2024	JE		2733205			16,406.00	0.00	21,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	RC		26003655	m.anandbds-1@okaxis-446658304814 Bank Transfer		0.00	16,406.00	5,551.00
09/04/2024	RC		26003982	m.anandbds@okaxis-446636927378 Bank Transfer		0.00	5,552.00	-1.00
10/04/2024	321		1127424			1.00	0.00	0.00
01/05/2024	RC		26013672	m.anandbds@okaxis-448825286149 Bank Transfer		0.00	4,703.00	-4,703.00
04/05/2024	IN	TIKER/45052201	41051912		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,21,22,23,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,16,21,22,23,26	701.00	0.00	-4,002.00
10/05/2024	IN	TIKER/45061290	41062208		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23,26	5,759.00	0.00	1,757.00
11/05/2024	JE		2828354			15,269.00	0.00	17,026.00
11/05/2024	RC		26018941	m.anandbds@okaxis-449821628700 Bank Transfer		0.00	15,269.00	1,757.00
14/05/2024	IN	TIKER/45065827	41066726		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,26	8,639.00	0.00	10,396.00
14/05/2024	RC		26020130	m.anandbds@okhdfcbank-413512109238 Bank Transfer		0.00	1.00	10,395.00
15/05/2024	IN	TIKER/45067191	41068086		SAFIA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,783.00
16/05/2024	JE		2812844			4,703.00	0.00	16,486.00
24/06/2024	IN	TIKER/45129158	41130993		ANAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	17,216.00
27/06/2024	IN	TIKER/45135876	41137621		TAMIL PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	19,992.00
27/06/2024	RC		26041205	m.anandbds@okaxis-454520181343 Bank Transfer		0.00	16,487.00	3,505.00
27/07/2024	IN	TIKER/45184742	41187700		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,893.00
06/08/2024	RC		26062481	m.anandbds@okaxis-458584509788 Bank Transfer		0.00	4,894.00	-1.00
10/08/2024	IN	TIKER/45208255	41211402		KABALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	6,940.00
13/08/2024	IN	TIKER/45212488	41215628		SEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	5,552.00	0.00	12,492.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	IN	TIKER/45228456	41232595		GEETHANJALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	15,268.00
27/08/2024	IN	TIKER/45233737	41238178		SATHISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,37	4,164.00	0.00	19,432.00
25/09/2024	IN	TIKER/45280167	41285770		BASHA BHAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	20,820.00
27/09/2024	IN	TIKER/45283690	41289289		REVATHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	21,026.00
30/09/2024	IN	TIKER/45287797	41293388		RAMESH HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	21,713.00
						141,155.00	119,442.00	
							*Period Closing Bal.:	21,713.00