



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
CHN000836 - UMARANI R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2022	RC	23335	6042978	Bank Transfer		20,457.00	0.00	20,457.00
15/07/2022	RC	23335	6042977	Cash Amount Received		0.00	20,457.00	0.00
15/07/2022	RC	23335	6042978	Cash Amount Received		0.00	20,457.00	-20,457.00
15/07/2022	RC	23335	6042977	Bank Transfer		20,457.00	0.00	0.00
27/08/2022	IN	SA2200214234	1213898		RANI 19a.M L S CROWN/BRIDGE-33 ,34 ,35 ,36 ,44 ,45 ,46	10,253.00	0.00	10,253.00
29/08/2022	IN	SA2200215831	1215486		SUMAIYA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	15,629.00
31/08/2022	IN	SA2200218837	1218494		RAVI 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,45	7,324.00	0.00	22,953.00
01/09/2022	IN	SA2200220874	1220536		GEETHA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	24,418.00
02/09/2022	IN	SA2200222868	1222522		RANI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,15 ,16 ,17 ,22 ,24 ,25 ,26	242.00	0.00	24,660.00
03/09/2022	IN	SA2200223241	1222896		PONNAVA KAMARAJI 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	28,550.00
05/09/2022	IN	SA2200225608	1225260		RAHUL 422 DENTCARE CLEAR RETAINER-12	578.00	0.00	29,128.00
07/09/2022	IN	SA2200229079	1228719		RANI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23	788.00	0.00	29,916.00
09/09/2022	IN	SA2200230312	1229950		VIGNESHWARAN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	32,604.00
13/09/2022	IN	SA2200234674	1234293		RANI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	19,042.00	0.00	51,646.00
13/09/2022	RC		6067932	Bank Transfer		0.00	22,953.00	28,693.00
15/09/2022	IN	SA2200237740	1237372		SRINIDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	30,651.00
19/09/2022	RT	1229950	11005032	Based On A/R Invoices 1229950.		0.00	2,688.00	27,963.00
19/09/2022	IN	SA2200243643	1243262		NAVANITHI 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	30,651.00
24/09/2022	IN	SA2200252051	1251646		SANKATHAMIL 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	33,581.00

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24/09/2022	IN	SA2200251055	1250654		KIRUBAKARAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	35,046.00
26/09/2022	IN	SA2200253730	1253323		DEEPAK 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	35,624.00
27/09/2022	IN	SA2200255554	1255142		KASTURI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	37,089.00
06/10/2022	IN	SA2200266739	1266360		PRABHU 29 DENTCARE NOVA FULL METAL W/DIE-38	525.00	0.00	37,614.00
10/10/2022	IN	2210113331	7001091	TRAY WITH MODLE UPPER Based On Sales Orders 1145.	RICHOLLE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	38,192.00
12/10/2022	RC		6081088	Bank Transfer		0.00	37,089.00	1,103.00
14/10/2022	IN	SA2200277112	1276737		ANNIE 63 HEAT CURE ACRYLIC(ACRYLIC J C)-22 ,23 ,24 ,25	840.00	0.00	1,943.00
21/10/2022	IN	SA2200285605	1285230		ALOYSIUS 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	3,890.00	0.00	5,833.00
28/10/2022	IN	SA2200294318	1293936		KALPANA R DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	12,180.00	0.00	18,013.00
28/10/2022	RC		6088525	Bank Transfer		0.00	2,000.00	16,013.00
28/10/2022	JE		1196552			500.00	0.00	16,513.00
28/10/2022	RC		6094104	Bank Transfer		0.00	500.00	16,013.00
28/10/2022	RC		6088524	Bank Transfer		0.00	500.00	15,513.00
14/11/2022	RC		6095454	Bank Transfer		0.00	15,513.00	0.00
14/11/2022	IN	SA2200314613	1314252		USHA 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	3,890.00
17/11/2022	IN	SA2200319516	1319148		JAYASREE 296 TOOTH ADD-ON IN ACRYLIC PD&CD-14 , ACRYLIC RPD FOR ADDITIONAL UNIT-14	1,036.00	0.00	4,926.00
02/12/2022	IN	SA2200340289	1340375		KANTHIMATHI 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	8,816.00
07/12/2022	IN	SA2200346368	1346446		KANTHIMATHI HEATCURE WING-32 ,42 , 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,41	840.00	0.00	9,656.00
08/12/2022	IN	SA2200347342	1347419		RAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	11,614.00
14/12/2022	RC		6108868	Bank Transfer		0.00	4,926.00	6,688.00
21/12/2022	IN	SA2200366331	1366806		PUNITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	8,646.00
22/12/2022	IN	2212210191	7009846	Based On Sales Orders 10401.	RICHELE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,224.00
26/12/2022	IN	2212215701	7010419	UNIT CONFIRM Based On Sales Orders 10991.	ANURADHA DENTCARE CLEAR RETAINER (RETAINER)-12,42	1,155.00	0.00	10,379.00
29/12/2022	IN	SA2200376334	1376797		PURANTHARAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	11,676.00

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29/12/2022	IN	SA2200376777	1377236		CHELLA PAPA 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	14,364.00
30/12/2022	IN	2212223391	7011004	Based On Sales Orders 11619.	JANANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	15,519.00
10/01/2023	IN	2301235201	7012287	Based On Sales Orders 12965.	AYESHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	16,097.00
19/01/2023	RC		6124200	Bank Transfer		0.00	15,519.00	578.00
22/01/2023	IN	SA2200409219	1409684		VIDHYA 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17	5,376.00	0.00	5,954.00
08/02/2023	IN	SA2200432154	1432578		SIVA KUMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	7,251.00
13/02/2023	RC		6135045	Bank Transfer		0.00	5,954.00	1,297.00
14/02/2023	IN	SA2200439840	1440258		SARAVANJI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	2,594.00
25/02/2023	IN	SA2200456401	1456794		VENKATA SUBRAMANIAN 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	5,282.00
06/03/2023	IN	SA2200468598	1468969		NANDHA KUMAR 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	6,579.00
06/03/2023	IN	SA2200468804	1469172		MUNIRA BEGAM 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	7,876.00
06/03/2023	IN	SA2200469369	1469737		AMITH 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	9,173.00
07/03/2023	IN	SA2200469697	1470077		KARUNAI ARASN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	11,131.00
18/03/2023	RC		6150913	Bank Transfer		0.00	5,282.00	5,849.00
04/04/2023	IN	2304373351	3400722	Based On Sales Orders 300.	GUHA PRIYA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,427.00
04/04/2023	IN	2304373401	3400694	UPPER Based On Sales Orders 290.	ARCHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,005.00
11/04/2023	IN	2304382181	34001710	Based On Sales Orders 1290.	KOWSALYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	8,963.00
11/04/2023	IN	SA2300011419	31011405		MEENAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	10,921.00
13/04/2023	IN	2304395851	34002541	Based On Sales Orders 2162.	CLEAR DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	11,499.00
19/04/2023	RC		16007611	Bank Transfer		0.00	5,849.00	5,650.00
22/04/2023	IN	2304412811	34004490	Based On Sales Orders 4193.	NAVANEETHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	6,947.00
25/04/2023	IN	SA2300028951	31028936		AZHAGAPAN 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	9,635.00
28/04/2023	IN	2304437391	34006718	Based On Sales Orders 6559.	SHAKTHIVEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,376.00	0.00	15,011.00
06/05/2023	RC		16016096	Bank Transfer		0.00	578.00	14,433.00
06/05/2023	RC		16015915	Cash Amount Received		0.00	14,433.00	0.00

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07/05/2023	IN	SA2300044301	31044265		SHAKTHIVEL 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
19/05/2023	IN	SA2300059658	31059631		RAMANI 64 SELF CURE ACRYLIC(TEMPORARY)-26 ,28 ,47	394.00	0.00	3,082.00
25/05/2023	IN	SA2300066336	31067457		RAMANI 19a.M L S CROWN/BRIDGE-26 ,27 ,28 ,45 ,46 ,47	8,789.00	0.00	11,871.00
09/06/2023	IN	SA2300083995	31090733		AKSHYA LAKSHMI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	13,336.00
12/06/2023	RC		16032801	Bank Transfer		0.00	11,871.00	1,465.00
12/06/2023	IN	TI/35007948	31094177		RAHUL DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,620.00
13/06/2023	IN	SA2300088692	31097090		ARUNA 27a. DENTCARE NOVA W/DIE-25 ,26 ,47	3,890.00	0.00	6,510.00
22/06/2023	IN	SA2300099329	31110124		KIRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21	8,899.00	0.00	15,409.00
23/06/2023	IN	SA2300102131	31113295		SRIMATHI 27a. DENTCARE NOVA W/DIE-32 ,33	2,594.00	0.00	18,003.00
04/07/2023	IN	SA2300113141	31128745		PHILOMINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23	20,764.00	0.00	38,767.00
06/07/2023	RC		16044063	Bank Transfer		0.00	18,003.00	20,764.00
13/07/2023	IN	TI/35024297	31144317		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,22	4,703.00	0.00	25,467.00
15/07/2023	IN	SA2300120945	31146836		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,855.00
22/07/2023	IN	TI/35034180	31157655		SHAMEEM BANU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37,38	8,870.00	0.00	35,725.00
25/07/2023	IN	TI/35039762	31163529		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,387.00	0.00	37,112.00
26/07/2023	IN	TI/35041091	31164959		KALAIRANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	38,499.00
01/08/2023	IN	TI/35049303	31173560		SIVA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-48	3,845.00	0.00	42,344.00
02/08/2023	RC		16056797	Bank Transfer		0.00	38,499.00	3,845.00
26/08/2023	IN	TI/35088139	31212859		RANJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	5,233.00
31/08/2023	IN	TI/35094395	31219174		MOHAMMED AASIM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,621.00
08/09/2023	IN	TI/35105517	31230349		SHOBANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	9,756.00
09/09/2023	RC		16074356	Bank Transfer		0.00	6,621.00	3,135.00

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12/09/2023	IN	TI/35111291	31236139		GANAPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,523.00
23/09/2023	IN	TI/35128532	31253393		SIVASUBRAMANIAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,911.00
27/09/2023	IN	TI/35133618	31258504		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,299.00
28/09/2023	IN	TI/35134714	31259610		BALA MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	11,463.00
04/10/2023	RC		16086124	Bank Transfer		0.00	11,463.00	0.00
10/10/2023	IN	TI/35151405	31276306		RATAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
01/11/2023	RC		16099340	drumabds2000@okicici-367105808961 Bank Transfer		0.00	1,568.00	0.00
13/11/2023	IN	TI/35198122	31323042		SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
23/11/2023	IN	TI/35211701	31336722		GOWTHAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	4,164.00
04/12/2023	IN	TI/35226542	31351584		VIJAYA SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,25	2,776.00	0.00	6,940.00
05/12/2023	IN	TI/35228520	31353566		ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	8,328.00
11/12/2023	RC		16116988	drumabds2000@okicici-371147390107 Bank Transfer		0.00	4,164.00	4,164.00
15/12/2023	IN	TI/35242713	31367762		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,552.00
18/12/2023	IN	TI/35246563	31371606		VASANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	8,328.00
27/12/2023	IN	TI/35259244	31384271		NAGA PREMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37	4,192.00	0.00	12,520.00
29/12/2023	IN	TI/35263314	31388338		RAGAMALIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	15,296.00
02/01/2024	IN	TI/35267562	31392503		SHRAVAN CHAWDHRY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	18,072.00
06/01/2024	IN	TI/35274346	31399080		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	25,013.00
18/01/2024	RC		16133909	drumabds2000@okicici-401837860656 Bank Transfer		0.00	15,296.00	9,717.00
18/01/2024	IN	TI/35291438	31417534		ANUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	12,852.00
24/01/2024	IN	TI/35299841	31425935		VIJAYA SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	14,240.00

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29/01/2024	IN	TI/35304739	31430828		MADHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	15,808.00
09/02/2024	IN	TI/35322813	31448906		BERNALD JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	17,196.00
09/02/2024	IN	TI/35323649	31449741		SINDUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	18,584.00
12/02/2024	RC		16145365	drumabds2000@okicici-440969895709 Bank Transfer		0.00	15,808.00	2,776.00
19/02/2024	IN	TI/35339240	31465310		REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,344.00
22/02/2024	IN	TI/35344102	31470170		SUNAI POO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	11,285.00
29/02/2024	IN	TI/35353944	31480008		DINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	12,673.00
07/03/2024	IN	TI/35364643	31490722		DWARAGANATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,23	4,164.00	0.00	16,837.00
12/03/2024	IN	TI/35371074	31497151		ANNALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	18,405.00
14/03/2024	RC		16161110	umarani.4350@waicici-407469255204 Bank Transfer		0.00	12,673.00	5,732.00
14/03/2024	IN	TI/35376139	31502211		GANAPATHI RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	8,867.00
13/04/2024	RC		26005824	drumabds2000@okicici-447074743684 Bank Transfer		0.00	8,867.00	0.00
02/05/2024	IN	TIKER/45047326	41047055		KARUNAI ARASU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
13/05/2024	IN	TIKER/45065007	41065908		K BALAMURUGAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	2,453.00
05/06/2024	RC		26030766	drumabds2000@okicici-415771464521 Bank Transfer		0.00	2,453.00	0.00
06/06/2024	IN	TIKER/45102900	41104516		SENTHAMIL SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
27/06/2024	IN	TIKER/45134687	41136452		SHIVA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	4,345.00
03/07/2024	IN	TIKER/45144718	41146305		KOWSALYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,733.00
05/07/2024	IN	TIKER/45148132	41149712		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	7,121.00
10/07/2024	IN	TIKER/45156164	41157728		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	9,897.00
18/07/2024	RC		26052338	drumabds2000@okicici-420073847596 Bank Transfer		0.00	4,345.00	5,552.00
20/07/2024	IN	TIKER/45172643	41174190		UMARANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	8,697.00

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29/08/2024	IN	TIKER/45237166	41241604		RUDRA PATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,265.00
29/08/2024	RC		26073475	Bank Transfer		0.00	8,697.00	1,568.00
						336,594.00	335,026.00	
						*Period Closing Bal.:		1,568.00