



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024  
CHN000875 - KARTHIKEYAN R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100385041	34507		HEMALATHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
14/03/2022	IN	SA2100387731	49060		SETHU 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)	258.00	0.00	1,641.00
20/03/2022	IN	SA2100397305	10039		RAFFEL 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	4,469.00	0.00	6,110.00
22/03/2022	IN	SA2100398803	34509		SUMITHA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	7,493.00
22/03/2022	IN	SA2100400256	34508		VASUDEVAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	8,876.00
28/03/2022	IN	SA2100408522	22591		SETHU 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	11,110.00
28/03/2022	IN	SA2100408036	22592		SETHU 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	13,344.00
01/04/2022	IN	SA2200001476	1001395		RAFFEL 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31,32,33,34,41,42 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13,14,15,16,17	4,469.00	0.00	17,813.00
02/04/2022	RC		6000167	O Bank Transfer		0.00	8,875.00	8,938.00
03/04/2022	IN	SA2200003539	1003326		L VASANTHA 27a. DENTCARE NOVA W/DIE-11,21,22,23	5,533.00	0.00	14,471.00
17/04/2022	IN	SA2200021798	1020552		JOSHUA 27a. DENTCARE NOVA W/DIE-16,17	2,766.00	0.00	17,237.00
22/04/2022	IN	SA2200028356	1028012		ASOKAN 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	18,620.00
04/05/2022	IN	SA2200045633	1045489		SHEELA 27a. DENTCARE NOVA W/DIE-42,43	2,766.00	0.00	21,386.00
06/06/2022	RC		6025757	Bank Transfer		0.00	14,471.00	6,915.00
09/06/2022	IN	SA2200096714	1096552		SRINIDHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	8,298.00
30/06/2022	IN	SA2200127122	1126880		PANDIAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	9,681.00
30/06/2022	IN	SA2200127169	1126926		GOPI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,064.00

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06/07/2022	IN	SA2200136223	1136002		NAREN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	4,368.00	0.00	15,432.00
13/07/2022	RC		6041895	Bank Transfer		0.00	6,915.00	8,517.00
17/07/2022	IN	SA2200151867	1151615		NAREN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	3,931.00	0.00	12,448.00
18/07/2022	IN	SA2200152450	1152198		HILDA 27a. DENTCARE NOVA W/DIE-	6,484.00	0.00	18,932.00
20/07/2022	IN	SA2200156755	1156481		CARONI 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	20,229.00
25/07/2022	IN	SA2200163431	1163160		DAKSHIYANI 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	21,526.00
26/07/2022	IN	SA2200164163	1163888		DAVID 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	22,823.00
30/07/2022	IN	SA2200171959	1171679		KAVITHA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	24,120.00
01/08/2022	IN	SA2200174735	1174458		PALANIYAMMAL 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,45 ,46	6,484.00	0.00	30,604.00
02/08/2022	IN	SA2200175987	1175703		JOSHUA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	31,901.00
06/08/2022	RC		6050885	Bank Transfer		0.00	4,149.00	27,752.00
09/08/2022	IN	SA2200187319	1187019		BHARATHAN 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	29,049.00
26/08/2022	RC		6059585	Bank Transfer		0.00	10,000.00	19,049.00
26/08/2022	IN	SA2200212120	1211776		PRIYA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	20,346.00
29/08/2022	IN	SA2200215581	1215240		MALATHI 27a. DENTCARE NOVA W/DIE-15 ,27	2,594.00	0.00	22,940.00
03/09/2022	IN	SA2200223895	1223548		ARUMUGAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,515.00	0.00	27,455.00
07/09/2022	IN	SA2200228038	1227684		SATHYA VADHI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,26	6,484.00	0.00	33,939.00
24/09/2022	RC		6072999	Bank Transfer		0.00	22,940.00	10,999.00
18/10/2022	IN	SA2200281594	1281205		DEIVANAYAGAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36 ,37 ,44 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37 ,44	15,104.00	0.00	26,103.00
14/11/2022	RC		6095091	Bank Transfer		0.00	11,000.00	15,103.00
16/12/2022	RC	63901	6110285	Cash Amount Received		0.00	5,000.00	10,103.00
19/12/2022	RC		6110816	Bank Transfer		0.00	5,000.00	5,103.00
22/12/2022	IN	SA2200367462	1367932		SUGANYA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	8,993.00
22/12/2022	IN	SA2200367260	1367730		AKILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,27 ,46	5,875.00	0.00	14,868.00
30/12/2022	IN	SA2200377963	1378434		AKILA FATHIMA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	16,165.00
03/01/2023	RC		6116503	Bank Transfer		0.00	5,103.00	11,062.00

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04/01/2023	IN	SA2200384413	1384882		GAYATHRI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	12,527.00
09/01/2023	IN	SA2200389920	1390389		DINESH BABU 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,18	5,187.00	0.00	17,714.00
13/01/2023	IN	SA2200397016	1397485		AKILA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	19,672.00
13/02/2023	RC		6135040	Bank Transfer		0.00	10,000.00	9,672.00
18/03/2023	RC		6152014	Bank Transfer		0.00	9,000.00	672.00
21/04/2023	IN	SA2300025560	31025546		MANIKANDAN 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	1,491.00
29/04/2023	IN	SA2300034940	31034912		MANIKANDAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	13,356.00
10/05/2023	RC		16017103	Bank Transfer		0.00	13,356.00	0.00
23/05/2023	IN	SA2300063664	31063641		KUMARI 02 DENTCARE ZIRCONIA BRUXCARE-23 ,24 ,25 ,26	10,752.00	0.00	10,752.00
19/06/2023	RC		16035837	Bank Transfer		0.00	10,572.00	180.00
12/08/2023	IN	TI/35067723	31192414		VASNTHA P DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	1,750.00
13/08/2023	IN	TI/35068435	31193133		VASNTHA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	5,914.00
24/08/2023	IN	TI/35085314	31210017		VASNTHA P DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	8,269.00
25/09/2023	RC		16081595	Bank Transfer		0.00	8,269.00	0.00
29/11/2023	IN	TI/35220198	31345227		KAMACHI SIVAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00
16/12/2023	RC		16119875	Bank Transfer		0.00	3,145.00	0.00
18/12/2023	IN	TI/35246005	31371050		ARCHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,43,44 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,43,44	33,277.00	0.00	33,277.00
26/12/2023	IN	TI/35257610	31382637		ELHILARASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	39,567.00
29/12/2023	RC		16127475	Bank Transfer		0.00	15,000.00	24,567.00
13/01/2024	RC		16137674	Bank Transfer		0.00	10,000.00	14,567.00
26/01/2024	RC		16137675	Bank Transfer		0.00	14,567.00	0.00
05/02/2024	IN	TI/35317019	31443110		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00

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29/02/2024	IN	TI/35354008	31480072		DHANALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	9,422.00
12/03/2024	IN	TI/35371565	31497640		ROHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,518.00
28/03/2024	RC		16168831	Bank Transfer		0.00	9,422.00	2,096.00
28/03/2024	IN	TI/35397870	31523965		NIVEDITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,241.00
04/05/2024	RC		26023429	Bank Transfer		0.00	35.00	5,206.00
06/05/2024	RC		26019147	Bank Transfer		0.00	5,241.00	-35.00
14/05/2024	IN	TIKER/45066530	41067426		RAMESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,834.00
18/05/2024	IN	TIKER/45073892	41074717		RAMESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	28,268.00
01/06/2024	IN	TIKER/45096226	41097910		JESSI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47,35,36 ,37	3,396.00	0.00	31,664.00
03/06/2024	IN	TIKER/45097842	41099512		BASANARAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	37,954.00
07/06/2024	IN	TIKER/45103518	41105127		KALAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,34,35,36	9,406.00	0.00	47,360.00
22/06/2024	IN	TIKER/45127449	41129308		JESSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	53,631.00
06/07/2024	IN	TIKER/45151504	41153075		SENTHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	55,199.00
16/07/2024	IN	TIKER/45166772	41168329		JESSI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	59,902.00
25/07/2024	RC		26055335	dr.kaarthi@oksbi-420798838693 Bank Transfer		0.00	53,631.00	6,271.00
13/08/2024	IN	TIKER/45213360	41216500		venu KOPAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	18,812.00
04/09/2024	IN	TIKER/45247806	41252560		MANOGAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25	10,937.00	0.00	29,749.00
11/09/2024	IN	TIKER/45258686	41263423		MANOGAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25	7,875.00	0.00	37,624.00
25/09/2024	RC		26086902	Cash Amount Received		0.00	8,000.00	29,624.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2024	RC		26090587	dr.kaarthi@okicici-427680828904 Bank Transfer		0.00	1.00	29,623.00
02/10/2024	RC		26090588	dr.kaarthi@okaxis-464208988036 Bank Transfer		0.00	10,000.00	19,623.00
05/10/2024	IN	TIKER/45295347	41301916		SUDHA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	22,758.00
11/10/2024	IN	TIKER/45304830	41311694		CHINASWAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	24,854.00
21/10/2024	IN	TIKER/45318584	41326020		SELVA RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	44,510.00
29/10/2024	RC		26103371	dr.kaarthi@oksbi-430318596651 Bank Transfer		0.00	11,624.00	32,886.00
15/11/2024	IN	TIKER/45356437	41364855		SUBASH DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-16,36	6,552.00	0.00	39,438.00
						<b>324,754.00</b>	<b>285,316.00</b>	
							*Period Closing Bal.:	39,438.00