



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/11/2024  
CHN001073 - SOWMYA K

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/01/2023	IN	SA2200391878	1392340		JJI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00	
12/01/2023	IN	SA2200394893	1395366		NATESH S 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	5,859.00	
25/01/2023	IN	SA2200412874	1413338		RAJESWARI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	7,324.00	
06/02/2023	RC		6131688	Bank Transfer		0.00	2,324.00	5,000.00	
07/02/2023	IN	SA2200431214	1431640		AISHWARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	7,966.00	
07/02/2023	RC	78104	6132374	Cash Amount Received		0.00	5,000.00	2,966.00	
19/02/2023	IN	SA2200446847	1447240		SUNDAR BABU 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,654.00	
03/03/2023	IN	SA2200464899	1465273		ANANDHA KUMARI 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	6,179.00	
07/03/2023	IN	SA2200470213	1470589		DR.MURUGAN 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-45	473.00	0.00	6,652.00	
10/03/2023	IN	SA2200475249	1475622		RANI VENKATESH 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	7,177.00	
12/03/2023	RC		6149932	Bank Transfer		0.00	7,177.00	0.00	
15/03/2023	IN	SA2200480527	1480899		DR MURUGAN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00	
25/03/2023	IN	SA2200496464	1496800		27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00	
27/03/2023	IN	SA2200497626	1497960		KANNAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	3,891.00	
10/04/2023	RC		16003120	Cash Amount Received		0.00	3,891.00	0.00	
15/04/2023	IN	SA2300018077	31018056		JAGAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00	
29/04/2023	IN	SA2300034892	31034864		JANAKI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	420.00	0.00	1,717.00	

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08/05/2023	IN	SA2300045376	31045339		JANA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	4,709.00	0.00	6,426.00
13/05/2023	IN	SA2300052375	31052353		JANA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	4,709.00	0.00	11,135.00
20/05/2023	RC		16022820	Bank Transfer		0.00	11,135.00	0.00
24/05/2023	IN	SA2300065766	31066879		ARUN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
22/06/2023	IN	SA2300099608	31110403		CHELLATHAI 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-23	473.00	0.00	1,770.00
23/06/2023	IN	SA2300102102	31113266		ALLI MURUGESAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	5,460.00	0.00	7,230.00
26/06/2023	IN	SA2300104708	31116630		35 DENTCARE NOVA POST&CORE WAX UP BY LAB-12	473.00	0.00	7,703.00
27/06/2023	RC		16039968	Bank Transfer		0.00	1,297.00	6,406.00
27/06/2023	IN	TI/35012734	31119259		RACHEL JOEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	7,703.00
27/06/2023	IN	TI/35012770	31119295		BALAMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	9,000.00
28/06/2023	IN	SA2300107274	31120098		NATESH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	10,297.00
30/06/2023	IN	SA2300109625	31123355		ALLI MURUGESAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	4,914.00	0.00	15,211.00
05/07/2023	IN	TI/35016208	31131811		NATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	16,598.00
17/07/2023	RC		16048553	Bank Transfer		0.00	10,000.00	6,598.00
20/07/2023	RC		16050008	Cash Amount Received		0.00	5,211.00	1,387.00
22/07/2023	IN	TI/35035492	31158963		MRS,SURIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,16,17,26,27	2,095.00	0.00	3,482.00
22/07/2023	IN	TI/35034467	31157941		CHELLATHAI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	3,654.00	0.00	7,136.00
25/07/2023	IN	TI/35039010	31162779		ELAMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	11,328.00
28/07/2023	IN	TI/35043755	31167765		CHELLATHAI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23	3,281.00	0.00	14,609.00

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31/07/2023	IN	TI/35047089	31171277		BINDU DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	15,339.00
31/07/2023	IN	TI/35047682	31171868		MRS,SURIYA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,16,17,26,27	3,143.00	0.00	18,482.00
08/08/2023	RC		16059717	Bank Transfer		0.00	15,000.00	3,482.00
03/09/2023	IN	TI/35098403	31223189		SELVANANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	4,870.00
08/09/2023	RC		16074020	Bank Transfer		0.00	3,482.00	1,388.00
06/10/2023	IN	TI/35145787	31270680		SURIYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	4,391.00	0.00	5,779.00
09/10/2023	IN	TI/35149506	31274404		STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	7,167.00
09/10/2023	RC		16088564	Cash Amount Received		0.00	1,400.00	5,767.00
13/10/2023	IN	TI/35156339	31281243		SURIYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	5,185.00	0.00	10,952.00
02/11/2023	RC		16099902	Bank Transfer		0.00	10,952.00	0.00
06/11/2023	IN	TI/35189079	31313983		MRS KALA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
14/12/2023	RC		16118747	drsowmya.k-3@okhdfcbank-334804592389 Bank Transfer		0.00	1,247.00	0.00
14/12/2023	IN	TI/35240938	31365986		KRUPA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
19/12/2023	IN	TI/35248329	31373369		MR MANOHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	3,506.00
20/12/2023	IN	TI/35250068	31375106		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	4,894.00
23/12/2023	IN	TI/35254557	31379591		RAMANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	9,086.00
03/01/2024	IN	TI/35269515	31394390		KARTHICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,474.00
08/01/2024	RC		16129478	Bank Transfer		0.00	9,086.00	1,388.00
10/01/2024	IN	TI/35279730	31404279		MRS ALLI MURUGESAN DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-14,15,16,46,47	2,363.00	0.00	3,751.00
08/02/2024	RC		16143957	drsowmya.k-3@okhdfcbank-403941354794 Bank Transfer		0.00	3,751.00	0.00
10/02/2024	IN	TI/35325238	31451331		SURYAMURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00

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13/03/2024	RC		16160343	drsowmya.k-3@okhdfcbank-407386432448 Bank Transfer		0.00	164.00	4,000.00
13/03/2024	RC		16160424	Cash Amount Received		0.00	4,000.00	0.00
16/04/2024	IN	TIKER/45023780	41023642		MANJOLA SANTHANAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	5,914.00
16/04/2024	IN	TIKER/45023163	41023032		MANJOLA SANTHANAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	9,839.00
18/04/2024	IN	TIKER/45027640	41027478		MANOHARAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-48	1,024.00	0.00	10,863.00
22/04/2024	IN	TIKER/45033129	41032933		MANOHARAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,556.00
02/05/2024	IN	TIKER/45048032	41047760		VARALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,44,45,46,47	5,123.00	0.00	16,679.00
05/05/2024	RC		26016087	drsowmya.k-3@okhdfcbank-412656345825 Bank Transfer		0.00	11,556.00	5,123.00
08/05/2024	IN	TIKER/45057091	41058039		VARALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,44,45,46,47	4,594.00	0.00	9,717.00
08/06/2024	IN	TIKER/45105499	41107092		DR NIRMALA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	13,563.00
11/06/2024	IN	TIKER/45109992	41111532		MR NANDAKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,293.00
15/06/2024	RC		26035882	Cash Amount Received		0.00	9,720.00	4,573.00
04/07/2024	RC		26045334	Cash Amount Received		0.00	4,573.00	0.00
15/07/2024	IN	TIKER/45164805	41166363		MANIVASAGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
20/07/2024	IN	TIKER/45172646	41174193		GEETHA SUNDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,956.00
21/07/2024	IN	TIKER/45174258	41175802		NANDAKUMAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-14,15,16,44,45,46	1,871.00	0.00	4,827.00
16/08/2024	RC		26067040	drsowmya.k-3@okhdfcbank-422938068094 Bank Transfer		0.00	4,827.00	0.00
17/08/2024	IN	TIKER/45218864	41221998		CHANDRA SAMPATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00
21/08/2024	IN	TIKER/45224902	41229046		DILEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00
25/08/2024	IN	TIKER/45232204	41236338		DILEEP DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	6,802.00
09/09/2024	IN	TIKER/45255243	41259987		KIRUBAHARAN G DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22	3,646.00	0.00	10,448.00
10/09/2024	IN	TIKER/45256535	41261278		AISWARYA MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	12,544.00

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13/09/2024	IN	TIKER/45262178	41267507		KIRUBAHARAN G DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22	2,625.00	0.00	15,169.00
24/09/2024	RC		26086391	Bank Transfer		0.00	6,802.00	8,367.00
30/09/2024	IN	TIKER/45286637	41292237		RAJESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	9,097.00
02/10/2024	IN	TIKER/45290677	41296265		KRUPA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	10,121.00
11/10/2024	RC		26095960	Cash Amount Received		0.00	9,100.00	1,021.00
						<b>142,716.00</b>	<b>141,695.00</b>	
							*Period Closing Bal.:	1,021.00