



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
CHN001096 - SANTHIYA V V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100413150	3406		ANANTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	8,904.00	0.00	8,904.00
01/04/2022	IN	SA2200000884	1000845		SARASWATHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-34,35,36,37	3,584.00	0.00	12,488.00
01/04/2022	IN	SA2200001529	1001445		V SABHARISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	14,448.00
02/04/2022	RC		6002177	14802 Cash Amount Received		0.00	8,904.00	5,544.00
05/04/2022	IN	SA2200005520	1005140		SARASWATHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-34,35,36,37	2,666.00	0.00	8,210.00
06/05/2022	IN	SA2200048784	1048608		AGILANDESWARI 19a.M L S CROWN/BRIDGE-25	1,562.00	0.00	9,772.00
09/05/2022	RC	14816	6014715	Cash Amount Received		0.00	8,210.00	1,562.00
12/05/2022	IN	SA2200057496	1057295		MRS, BHAVANI 19a.M L S CROWN/BRIDGE-21,22	3,125.00	0.00	4,687.00
21/06/2022	RC		6032674	Bank Transfer		0.00	4,687.00	0.00
19/08/2022	IN	SA2200201011	1200696		SHAKTHISHRI 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
14/09/2022	RC		6068594	Bank Transfer		0.00	1,465.00	0.00
01/10/2022	IN	SA2200260981	1260593		DEEPA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-37	840.00	0.00	840.00
01/10/2022	IN	SA2200261350	1260962		DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	6,715.00
12/10/2022	IN	SA2200273567	1273195		DEEPA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-37	625.00	0.00	7,340.00
22/10/2022	IN	SA2200287598	1287220		JANANI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	8,805.00
04/11/2022	RC		6090834	Bank Transfer		0.00	8,805.00	0.00
29/11/2022	IN	SA2200336512	1336601		BHAVANI 27a. DENTCARE NOVA W/DIE-13 ,14 ,15	3,890.00	0.00	3,890.00
29/11/2022	IN	SA2200335120	1335214		AGILA 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	5,187.00
06/12/2022	IN	SA2200344340	1344422		BHAVANI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15	1,843.00	0.00	7,030.00
07/12/2022	IN	SA2200347131	1347206		BHAVANI 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,15	394.00	0.00	7,424.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/12/2022	RC		6111473	Bank Transfer		0.00	5,187.00	2,237.00
06/04/2023	RT	1344422	131000141	Based On A/R Invoices 1344422.		0.00	1,843.00	394.00
12/04/2023	IN	SA2300012796	31012782		JOHN JUSTIN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	4,788.00
04/05/2023	RC		16014266	Bank Transfer		0.00	4,394.00	394.00
08/11/2023	RC		16102537	fifo Cash Amount Received		0.00	394.00	0.00
22/12/2023	IN	TI/35252416	31377454		MURALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
04/01/2024	RC		16127307	santhiya85@okhdfcbank-400434698940 Bank Transfer		0.00	3,145.00	0.00
09/01/2024	IN	TI/35278613	31403211		PARAMESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00
03/02/2024	RC		16142038	Bank Transfer		0.00	4,164.00	0.00
31/08/2024	IN	TIKER/45240998	41245554		RAMESH ELUMALAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00
23/09/2024	IN	TIKER/45276378	41281987		BALASUBARAMAINAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	11,538.00	0.00	17,809.00
24/09/2024	RC		26086192	santhiya85@okhdfcbank-426849479648 Bank Transfer		0.00	6,271.00	11,538.00
24/09/2024	IN	TIKER/45278458	41284063		DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,106.00
30/09/2024	IN	TIKER/45287912	41293503		MUBARAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	14,674.00
09/10/2024	RC		26094642	santhiya85@okhdfcbank-428351330107 Bank Transfer		0.00	14,674.00	0.00
28/11/2024	IN	TIKER/45376264	41386022		MUTHUKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00
						<b>73,813.00</b>	<b>72,143.00</b>	
							*Period Closing Bal.:	1,670.00