



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/07/2024
CHN001141 - VENKATESAN S M

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
30/03/2022	IN	SA2100411041	39127		GUNASEKARAN K 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00	
31/03/2022	JE		53991			0.00	1,232.00	0.00	
24/05/2022	IN	SA2200073934	1073732		CHANDRA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-15,21,25,26 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-36,45,46	1,938.00	0.00	1,938.00	
24/05/2022	IN	SA2200074485	1074271		BHUVANESWARI 36a.DENTCARE MAGNA W/DIE-44,45,46,47	4,928.00	0.00	6,866.00	
31/05/2022	IN	SA2200083129	1082994		CHANDRA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)- , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-	1,938.00	0.00	8,804.00	
07/06/2022	RC		6026677	Bank Transfer		0.00	8,804.00	0.00	
01/08/2022	IN	SA2200174626	1174349		CHAKRAVARTHY 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,36	945.00	0.00	945.00	
01/09/2022	RC		6062978	Bank Transfer		0.00	945.00	0.00	
01/10/2022	IN	SA2200261607	1261218		SHANKAR NARAYANAN 38 DENTCARE MAGNA FULLMETAL W/DIE-17	473.00	0.00	473.00	
01/10/2022	IN	SA2200261111	1260723		KARTHIKEYAN 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46 ,47	4,620.00	0.00	5,093.00	
06/10/2022	RC		6078071	Bank Transfer		0.00	5,093.00	0.00	
21/10/2022	IN	SA2200286435	1286057		CHANDRA SEKAR 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	1,155.00	
09/11/2022	IN	SA2200307760	1307395		ENIYA GEETHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,452.00	
12/11/2022	RC		6094683	Bank Transfer		0.00	2,452.00	0.00	
15/11/2022	IN	SA2200317076	1316712		ESWARI PRABAKAR 27a. DENTCARE NOVA W/DIE-17 ,36	2,594.00	0.00	2,594.00	
21/11/2022	IN	SA2200324822	1324456		PRAVEEN 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	3,749.00	
22/11/2022	RC		6098448	Bank Transfer		0.00	3,749.00	0.00	
19/12/2022	IN	SA2200362235	1362708		BANU REKHA 36a.DENTCARE MAGNA W/DIE-14 , 38 DENTCARE MAGNA FULLMETAL W/DIE-27	1,628.00	0.00	1,628.00	
22/12/2022	RC		6112783	Bank Transfer		0.00	1,628.00	0.00	

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29/12/2022	IN	SA2200376057	1376523		SRINATH 36a.DENTCARE MAGNA W/DIE-47	1,155.00	0.00	1,155.00
29/12/2022	IN	SA2200376873	1377331		LAKSHANA 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11 ,12	1,575.00	0.00	2,730.00
03/01/2023	RC		6116713	Bank Transfer		0.00	2,730.00	0.00
05/01/2023	IN	SA2200386279	1386750		GISIBAI 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	1,155.00
21/01/2023	IN	SA2200408005	1408471		KUMAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-24	473.00	0.00	1,628.00
31/01/2023	IN	SA2200421010	1421452		MADAVAN 36a.DENTCARE MAGNA W/DIE-27	1,155.00	0.00	2,783.00
02/02/2023	IN	SA2200423988	1424429		VENKAT RAMAN 36a.DENTCARE MAGNA W/DIE-44 ,45 ,46	3,465.00	0.00	6,248.00
03/02/2023	IN	SA2200426812	1427243		GNANADURAI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,16 ,17	242.00	0.00	6,490.00
06/02/2023	RC		6131865	Bank Transfer		0.00	6,248.00	242.00
10/02/2023	IN	SA2200435820	1436235		TEJASRI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-21	998.00	0.00	1,240.00
10/02/2023	IN	SA2200435241	1435659		GNANADURAI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,16 ,17	1,029.00	0.00	2,269.00
15/02/2023	IN	SA2200442850	1443252		GNANADURAI 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,17	1,029.00	0.00	3,298.00
19/02/2023	RC		6137437	Bank Transfer		0.00	2,269.00	1,029.00
04/03/2023	IN	SA2200466601	1466974		K.A.RAJ 36a.DENTCARE MAGNA W/DIE-15	1,155.00	0.00	2,184.00
28/03/2023	IN	SA2200499368	1499710		B RAMYA 38 DENTCARE MAGNA FULLMETAL W/DIE-26 ,27	945.00	0.00	3,129.00
03/04/2023	RC		16000687	Bank Transfer		0.00	3,129.00	0.00
20/05/2023	IN	SA2300060335	31060307		SHANKARAN 38 DENTCARE MAGNA FULLMETAL W/DIE-16	473.00	0.00	473.00
23/05/2023	RC		16023679	Bank Transfer		0.00	473.00	0.00
18/06/2023	IN	SA2300094929	31104729		KRISHNA KUMAR 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	1,155.00
26/06/2023	IN	SA2300104164	31116086		JANARDHANAN 38 DENTCARE MAGNA FULLMETAL W/DIE-47	473.00	0.00	1,628.00
29/06/2023	RC		16039933	Bank Transfer		0.00	1,628.00	0.00
08/07/2023	IN	TI/35019079	31137148		SASIKALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00
01/08/2023	IN	TI/35049699	31173953		SAIBHASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	4,137.00
05/08/2023	RC		16058781	Bank Transfer		0.00	4,137.00	0.00

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11/08/2023	IN	TI/35065598	31190282		THIRUNAVAKARASU DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	714.00
11/08/2023	IN	TI/35066155	31190835		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,102.00
25/08/2023	IN	TI/35086449	31211166		J REEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	3,490.00
06/09/2023	IN	TI/35102254	31227089		SRIDHARAN DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	4,204.00
11/09/2023	IN	TI/35109117	31233972		CHITRA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,300.00
12/09/2023	RC		16075364	Bank Transfer		0.00	4,204.00	2,096.00
28/09/2023	IN	TI/35133963	31258862		RATHISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,35,36	10,479.00	0.00	12,575.00
03/10/2023	RC		16085232	Bank Transfer		0.00	12,575.00	0.00
12/10/2023	IN	TI/35154167	31279073		JAGADEESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00
13/10/2023	IN	TI/35155844	31280750		PREM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	12,926.00
16/10/2023	RC		16092865	Bank Transfer		0.00	12,926.00	0.00
04/11/2023	IN	TI/35187151	31312054		R GOPALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
01/12/2023	RC		16112757	Bank Transfer		0.00	2,096.00	0.00
13/12/2023	IN	TI/35239234	31364282		ARUNA GOPALAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
14/12/2023	IN	TI/35241562	31366610		MEGALAVATHI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,484.00
22/12/2023	IN	TI/35252696	31377733		MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,580.00
08/01/2024	RC		16129321	endodon900-1@okicici-437445034071 Bank Transfer		0.00	5,580.00	0.00
12/01/2024	IN	TI/35283800	31408188		MALA VIJAYAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	423.00
15/01/2024	IN	TI/36500765	31412070		MALA VIJAYAN DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	1,680.00
20/01/2024	IN	TI/35294017	31420113		MALA VIJAYAN DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,297.00	0.00	3,977.00
03/02/2024	RC		16141603	endodon900-1@okicici-440025569309 Bank Transfer		0.00	3,977.00	0.00

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06/02/2024	IN	TI/35317692	31443786		KRITHIGA SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
08/02/2024	RC		16143879	endodon900-1@okicici-440504977706 Bank Transfer		0.00	6,287.00	0.00
12/04/2024	IN	TIKER/45018437	41018334		S JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,46	4,164.00	0.00	4,164.00
20/04/2024	RC		26009099	Bank Transfer		0.00	4,164.00	0.00
20/04/2024	IN	TIKER/45030435	41030248		C USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00
02/05/2024	RC		26013889	Bank Transfer		0.00	1,388.00	0.00
04/05/2024	IN	TIKER/45050774	41050490		KARTIK DAGUR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00
15/05/2024	IN	TIKER/45067109	41068004		SOUNDARIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	4,164.00
16/05/2024	IN	TIKER/45070569	41071422		SUJATHA V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	6,940.00
18/05/2024	IN	TIKER/45073071	41073904		SURESH DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	7,654.00
21/05/2024	IN	TIKER/45077058	41077864		KUMAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	8,368.00
28/05/2024	RC		26025985	Bank Transfer		0.00	8,368.00	0.00
01/07/2024	IN	TIKER/45141978	41143612		HARSHIT DANDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
						107,470.00	106,082.00	
							*Period Closing Bal.:	1,388.00