



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
CHN001280 - THIK VIJAY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100378397	34962		SELVAKANI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
11/03/2022	IN	SA2100383544	34961		KANCHANA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00
17/03/2022	IN	SA2100391847	7462		LOGADEVII 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	8,299.00
06/04/2022	RC		6001228	6 Bank Transfer		0.00	8,299.00	0.00
06/04/2022	RC		6002158	6 Bank Transfer		0.00	8,299.00	-8,299.00
06/04/2022	RC		6002158	Bank Transfer		8,299.00	0.00	0.00
29/05/2022	IN	SA2200081365	1081187		KEERTHI 27a. DENTCARE NOVA W/DIE-27	1,383.00	0.00	1,383.00
07/06/2022	IN	SA2200093233	1093080		VENKAT 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
08/06/2022	IN	SA2200095690	1095529		SURENDER 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	8,702.00
09/06/2022	IN	SA2200097285	1097119		YOGA PRIYA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,085.00
16/06/2022	RC		6030715	Bank Transfer		0.00	1,383.00	8,702.00
18/06/2022	IN	SA2200110712	1110520		DEVI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,085.00
12/07/2022	RC		6041526	Bank Transfer		0.00	10,085.00	0.00
27/07/2022	IN	SA2200166792	1166520		VANDHANA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
12/08/2022	RC		6053519	Bank Transfer		0.00	1,297.00	0.00
13/08/2022	IN	SA2200192737	1192439		ROHIT 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
18/08/2022	IN	SA2200200608	1200293		LAKSHMANA KUMAR 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37	5,187.00	0.00	6,484.00
30/08/2022	IN	SA2200217323	1216984		JOTHI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,781.00
07/09/2022	RC		6065248	Bank Transfer		0.00	7,781.00	0.00
04/11/2022	IN	SA2200302451	1302079		NISHANTH 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
04/12/2022	RC		6104258	Bank Transfer		0.00	1,297.00	0.00
09/12/2022	IN	SA2200349032	1349113		ANUSHIYA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	3,890.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/12/2022	IN	SA2200359408	1359880		VINOD D L 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	6,484.00
19/12/2022	IN	SA2200362336	1362809		REKHA 66a. DENTCARE NOVA GINGIVA SMALL-31 ,41 , 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,43	7,219.00	0.00	13,703.00
03/01/2023	RC		6116457	Bank Transfer		0.00	13,703.00	0.00
16/01/2023	IN	SA2200400196	1400666		RAMANI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25 ,36	5,187.00	0.00	5,187.00
27/01/2023	IN	SA2200414886	1415343		GAYATHRI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	7,781.00
16/02/2023	RC		6136490	Bank Transfer		0.00	7,781.00	0.00
29/03/2023	IN	SA2200500300	1500640		VENGATESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
10/04/2023	RC		16002598	Bank Transfer		0.00	1,958.00	0.00
30/04/2023	IN	2304441131	34007274	Based On Sales Orders 7147.	MRS VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	1,297.00
03/05/2023	RC		16013585	Bank Transfer		0.00	1,297.00	0.00
15/05/2023	IN	SA2300053528	31053501		PRAVEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
20/05/2023	IN	SA2300061029	31060996		MRS SUJA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27	546.00	0.00	2,504.00
24/05/2023	IN	SA2300065660	31066773		GAYATHRI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	10,285.00
26/05/2023	IN	SA2300067362	31069061		SUJA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-36 ,46 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,16 ,21 ,22 ,23 ,24 ,25 ,27	4,184.00	0.00	14,469.00
03/06/2023	IN	SA2300078322	31082712		AYESHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	15,766.00
06/06/2023	IN	SA2300079911	31085294		VIDHYA 27a. DENTCARE NOVA W/DIE-15 ,46	2,594.00	0.00	18,360.00
07/06/2023	IN	SA2300082108	31088364		SUJA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-36 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,27	4,184.00	0.00	22,544.00
23/06/2023	RC		16037794	Cash Amount Received		0.00	14,469.00	8,075.00
24/06/2023	IN	SA2300103293	31114845		SEETHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,372.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2023	RC		16051643	Bank Transfer		0.00	5,188.00	4,184.00
28/07/2023	IN	TI/35043471	31167482		SWATHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,280.00
05/08/2023	IN	TI/35056061	31180556		ELIZABETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	7,667.00
16/08/2023	IN	TI/35072709	31197395		MOHANA VALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	9,055.00
19/08/2023	IN	TI/35076885	31201562		RASHEEDA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	11,151.00
24/08/2023	IN	TI/35084338	31209044		SUJA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,415.00	0.00	13,566.00
26/08/2023	RC		16067977	Bank Transfer		0.00	6,280.00	7,286.00
30/08/2023	IN	TI/35091751	31216525		SIVAPRAGASH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	7,564.00
31/08/2023	IN	TI/35094992	31219766		RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	15,893.00
04/09/2023	IN	TI/35099266	31224091		SIVAPRAGASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	18,508.00
04/09/2023	IN	TI/35099976	31224800		SUJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,13,15,16,21,2 2,23,24,25,27	6,277.00	0.00	24,785.00
07/09/2023	IN	TI/35104474	31229304		MR.GURU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	26,353.00
09/09/2023	RC		16074195	Bank Transfer		0.00	15,893.00	10,460.00
13/09/2023	IN	TI/35113630	31238483		SIVAPRAGASH DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27	3,922.00	0.00	14,382.00
18/09/2023	IN	TI/35120146	31245000		CHINDALURI SIDDAIADH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	15,770.00
27/09/2023	IN	TI/35133208	31258094		RASHEEDA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	17,866.00
01/10/2023	IN	TI/35140103	31265001		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,434.00
02/10/2023	IN	TI/35140501	31265399		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	20,822.00
06/10/2023	RC		16087373	Bank Transfer		0.00	11,589.00	9,233.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/10/2023	IN	TI/35162288	31287193		SIVAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,621.00
22/10/2023	IN	TI/35170592	31295487		MAHENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	12,189.00
25/10/2023	IN	TI/35173113	31298014		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	13,757.00
25/10/2023	IN	TI/35173529	31298428		SATHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	16,902.00
06/11/2023	IN	TI/35189013	31313918		SHANTHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-47	1,247.00	0.00	18,149.00
07/11/2023	IN	TI/35189425	31314336		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	19,717.00
07/11/2023	RC		16101687	smileupdental32-1@okaxis-331173220296 Bank Transfer		0.00	10,625.00	9,092.00
25/11/2023	IN	TI/35215516	31340536		MRS BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,660.00
08/12/2023	IN	TI/35232939	31357990		LAWANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	13,436.00
11/12/2023	IN	TI/35236318	31361368		POORNIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	16,581.00
11/12/2023	RC		16117278	Bank Transfer		0.00	4,383.00	12,198.00
11/12/2023	IN	TI/35236439	31361488		KASHTHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,766.00
16/12/2023	IN	TI/35244166	31369215		VISHNU SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	35,779.00
17/12/2023	IN	TI/35245329	31370376		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	46,753.00
18/12/2023	IN	TI/35246480	31371524		BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	48,321.00
18/12/2023	IN	TI/35246045	31371090		ARUN NARAYANAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,914.00	0.00	54,235.00
02/01/2024	IN	TI/35267916	31392838		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,13	2,776.00	0.00	57,011.00
09/01/2024	IN	TI/35277557	31402223		KOKILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	58,399.00
11/01/2024	IN	TI/35281477	31405975		DEVANANDAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	59,787.00
11/01/2024	IN	TI/35281211	31405727		BINCY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46	5,914.00	0.00	65,701.00
11/01/2024	IN	TI/35281220	31405736		MALAVIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	67,089.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2024	IN	TI/35285374	31409662		JAISHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	68,477.00
17/01/2024	RC		16133169	smileupdental32-1@okaxis-401712058859 Bank Transfer		0.00	41,359.00	27,118.00
18/01/2024	IN	TI/35290927	31417024		VIJAYAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	31,821.00
24/01/2024	IN	TI/35299423	31425518		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	33,389.00
28/01/2024	IN	TI/35304251	31430340		BALASUBRAMANIAN V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	34,777.00
30/01/2024	RT	31224800	131009752	cd/1536/35099976/6277/work cancel		0.00	6,277.00	28,500.00
03/02/2024	IN	TI/35314360	31440453		DEVANANDHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	29,888.00
13/02/2024	RC		16146271	smileupdental32-1@okaxis-404434104032 Bank Transfer		0.00	21,901.00	7,987.00
19/02/2024	IN	TI/35337822	31463897		SURESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	14,274.00
24/02/2024	IN	TI/35347282	31473344		CHINDALURI SIDDAIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,662.00
29/02/2024	IN	TI/35354871	31480935		RAMLAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	17,050.00
10/03/2024	IN	TI/35368759	31494838		JOE SELVARAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	18,438.00
16/03/2024	RC		16162256	smileupdental32-1@okaxis-407637981744 Bank Transfer		0.00	10,451.00	7,987.00
19/03/2024	IN	TI/35383854	31509954		MALLESWARMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	12,179.00
22/03/2024	JE		2571763			0.00	350.00	11,829.00
25/03/2024	IN	TI/35391399	31517502		RAJASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,217.00
25/03/2024	IN	TI/35392358	31518460		ARCHANA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	14,785.00
31/03/2024	JE		2595199			0.00	6,599.00	8,186.00
04/04/2024	IN	MAG SUBS FEB-862	43600073	MAG SUBS FEB-862	MAGAZINE SUBSCRIPTION-	350.00	0.00	8,536.00
07/04/2024	IN	TIKER/45010941	41010876		JAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,924.00
13/04/2024	IN	TIKER/45020893	41020778		M BALAMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,312.00
15/04/2024	RC		26006196	smileupdental32-1@okaxis-410610811944 Bank Transfer		0.00	8,536.00	2,776.00
17/04/2024	IN	TIKER/45025941	41025790		BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	4,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2024	IN	TIKER/45026353	41026198		LALITHA LAKSHMI M K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	10,238.00	0.00	14,402.00
20/04/2024	IN	TIKER/45030394	41030208		JAYANTHI . S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,790.00
23/04/2024	RT		141000932	CD/AP-737/35084338/2415/SALLY MAM/WORK CANCELLED		0.00	2,415.00	13,375.00
24/04/2024	IN	TIKER/45036017	41035798		S LOGANAYAGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,471.00
26/04/2024	RT		141001076			0.00	4,184.00	11,287.00
01/05/2024	IN	TIKER/45047217	41046946		GURU BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	12,340.00
07/05/2024	RC		26017772	Bank Transfer		0.00	11,287.00	1,053.00
31/05/2024	IN	TIKER/45094084	41094782		NATHIYA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,621.00
31/05/2024	IN	TIKER/45094445	41095142		B P AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26,36	4,703.00	0.00	7,324.00
03/06/2024	IN	TIKER/45097070	41098746		C JEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	8,712.00
14/06/2024	IN	TIKER/45115197	41116681		T C ARAVIND VENKAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	10,100.00
25/06/2024	RC		26040135	smileupdental32-1@okaxis-454398495934 Bank Transfer		0.00	7,324.00	2,776.00
28/06/2024	IN	TIKER/45136482	41138220		JAGADESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,164.00
30/06/2024	IN	TIKER/45140501	41142163		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	8,867.00
08/07/2024	IN	TIKER/45151922	41153493		SURESH KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	24,591.00
16/07/2024	RC		26050967	smileupdental32-1@okaxis-456460172676 Bank Transfer		0.00	8,867.00	15,724.00
17/07/2024	IN	TIKER/45167100	41168656		BETSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	17,112.00
						<b>278,269.00</b>	<b>261,157.00</b>	
							*Period Closing Bal.:	17,112.00