



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024
CHN001316 - AMBEDKAR E

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/02/2022	IN	SA2100349540	49540		VINODKUMAR 19a.M L S CROWN/BRIDGE	125.00	0.00	125.00
20/03/2022	IN	SA2100396976	34786		SATHEESH KUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,508.00
21/04/2022	RC	16148	6005815	Bank Transfer		0.00	1,508.00	0.00
12/07/2022	IN	SA2200144263	1144025		ABISHEK NP 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	9,374.00
02/08/2022	RC		6049374	Bank Transfer		0.00	7,000.00	2,374.00
02/08/2022	RC		6049373	Bank Transfer		0.00	2,000.00	374.00
25/08/2022	IN	SA2200210495	1210155		SARATHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,671.00
26/08/2022	RC		6061310	Bank Transfer		0.00	374.00	1,297.00
29/09/2022	RC	34698	6075058	Cash Amount Received		0.00	1,297.00	0.00
01/12/2022	IN	SA2200338819	1338906		N. NATRAJAN 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41 ,42 ,43	8,789.00	0.00	8,789.00
14/12/2022	RC		6108744	Bank Transfer		0.00	8,789.00	0.00
27/12/2022	IN	SA2200372924	1373398		R SOWNDHARYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
29/12/2022	RC		6114656	Bank Transfer		0.00	1,465.00	0.00
21/01/2023	IN	SA2200407880	1408348		KUTTIRASA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
21/01/2023	IN	SA2200407488	1407959		NAGASESHU 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	3,985.00
29/01/2023	IN	SA2200417991	1418440		DHEGARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,943.00
30/01/2023	IN	SA2200418861	1419309		SUJATHA 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	11,130.00
31/01/2023	RC		6128769	Bank Transfer		0.00	5,000.00	6,130.00
03/02/2023	RC		6130672	Bank Transfer		0.00	5,500.00	630.00
24/02/2023	IN	SA2200454932	1455324		BIPLAB KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	3,318.00
02/03/2023	IN	2303315871	7019089	U1 Based On Sales Orders 20389.	BALA MURUGAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	3,948.00
25/03/2023	RC		6153869	Bank Transfer		0.00	1,318.00	2,630.00

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25/03/2023	RC		6153868	Bank Transfer		0.00	2,000.00	630.00
04/04/2023	IN	SA2300003832	31003825		USHANANDHINI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,927.00
08/04/2023	IN	SA2300009000	31008980		TAMIL SELVI S 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	7,114.00
08/04/2023	IN	SA2300008828	31008808		KRISH 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	9,708.00
11/04/2023	IN	SA2300011564	31011550		SAKTHI PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	11,666.00
27/04/2023	RC		16010970	Bank Transfer		0.00	4,766.00	6,900.00
29/04/2023	RC		16011715	Cash Amount Received		0.00	6,900.00	0.00
25/05/2023	IN	TI/35001315	31068434		BHAVANI LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	1,958.00
27/05/2023	RC		16024893	Bank Transfer		0.00	1,958.00	0.00
01/08/2023	IN	TI/35049496	31173752		L. PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
05/08/2023	RC		16058581	Bank Transfer		0.00	2,096.00	0.00
11/08/2023	IN	TI/35065576	31190260		MYMOONA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00
06/09/2023	RC		16072627	Bank Transfer		0.00	11,827.00	0.00
11/09/2023	IN	TI/35108706	31233561		GANESH 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
18/09/2023	IN	TI/35119607	31244464		GANESH DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	3,568.00
22/09/2023	IN	TI/35126453	31251318		GANESH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	6,081.00
25/09/2023	RC		16081345	Bank Transfer		0.00	6,081.00	0.00
26/10/2023	IN	TI/35174436	31299335		MANOKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	20,752.00	0.00	20,752.00
27/11/2023	RC		16110473	Cash Amount Received		0.00	20,752.00	0.00
16/12/2023	IN	TI/35244393	31369442		ABISHEK N P DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/01/2024	RC		16126786	Cash Amount Received		0.00	11,500.00	38.00
15/02/2024	IN	TI/35332084	31458165		NAVEEN BALAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,617.00
16/02/2024	RC		16147499	ambbeds@oksbi-404773418963 Bank Transfer		0.00	12,579.00	38.00
17/02/2024	JE		2475165			0.00	38.00	0.00
19/03/2024	IN	TI/35382436	31508536		SAJI VARGHESE DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	3,145.00
04/04/2024	RC		26001995	ambedkar.0480@waaxis-409527881742 Bank Transfer		0.00	3,145.00	0.00
05/04/2024	IN	TIKER/45008276	41008230		YAZHINI BEGGS RETAINER-11	750.00	0.00	750.00
06/04/2024	IN	TIKER/45009965	41009906		AKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	3,707.00
11/04/2024	IN	TIKER/45016995	41016898		ARUMUGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	22,576.00
15/04/2024	RC		26006018	ambedkar.0480@waaxis-410693698022 Bank Transfer		0.00	20,000.00	2,576.00
28/05/2024	IN	TIKER/45088592	41089323		HAMEEDA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	5,721.00
01/06/2024	RC		26028876	ambbeds@oksbi-415392944880 Bank Transfer		0.00	3,145.00	2,576.00
22/07/2024	RC		26053923	Cash Amount Received		0.00	2,600.00	-24.00
						143,614.00	143,638.00	
						*Period Closing Bal.:		-24.00