



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN001414 - SWATHI S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/12/2022	IN	SA2200338177	1338265		VIJAY 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22	525.00	0.00	525.00
03/12/2022	IN	SA2200342377	1342457		VIJAY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	12,390.00
07/12/2022	IN	SA2200347072	1347147		KATHIR 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22	9,828.00	0.00	22,218.00
16/12/2022	IN	SA2200359512	1359984		RAMAMOORTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	28,151.00
21/12/2022	RC		6111942	Bank Transfer		0.00	28,151.00	0.00
23/12/2022	IN	SA2200369538	1370007		PRAVEEN 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	29,484.00	0.00	29,484.00
26/12/2022	IN	SA2200371878	1372349		KARLMARX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	31,442.00
31/12/2022	IN	SA2200380061	1380528		DIVYA 16 IPS E.MAX CAD CROWN STAINING-16	4,043.00	0.00	35,485.00
09/01/2023	RC		6119210	Bank Transfer		0.00	35,485.00	0.00
28/01/2023	IN	SA2200417008	1417462		HARISHKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	3,528.00
03/02/2023	IN	SA2200426846	1427277		ARAVIND KISHORE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,486.00
18/02/2023	RC		6137584	Bank Transfer		0.00	3,528.00	1,958.00
08/03/2023	IN	SA2200471559	1471934		GOPINAATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	5,875.00
08/03/2023	IN	SA2200471345	1471721		KARUNYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,833.00
27/03/2023	RC		6154153	Bank Transfer		0.00	1,958.00	5,875.00
29/03/2023	IN	SA2200500113	1500453		ABILASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,833.00
05/04/2023	RC		16001306	Bank Transfer		0.00	7,833.00	0.00
17/04/2023	IN	SA2300020494	31020469		ASHWIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
24/04/2023	IN	SA2300028491	31028476		KANI MOZHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,916.00

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17/05/2023	RC		16020922	Bank Transfer		0.00	3,916.00	0.00
16/08/2023	IN	TI/35072121	31196822		P RADHAKRISHNAN IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00
07/09/2023	IN	TI/35103566	31228400		AMIRTHAM IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	6,642.00
11/09/2023	RC		16075094	Bank Transfer		0.00	3,321.00	3,321.00
25/11/2023	RC		16110013	Bank Transfer		0.00	3,321.00	0.00
26/01/2024	IN	TI/35302419	31428508		JAVAHAR PARTHIBAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
30/01/2024	IN	TI/35306753	31432841		MALARVIZHI RAJUVEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
03/02/2024	IN	TI/35314675	31440766		KATHIR IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	7,513.00
05/02/2024	IN	TI/35316346	31442440		BHAVANA DENTCARE L C COMPOSITE VENEER-11,12,13,21,22,23	12,474.00	0.00	19,987.00
09/02/2024	IN	TI/35323336	31449429		ANBALAGAN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,083.00
15/02/2024	RC		16147224	royaldentalcare119@okaxis-404622180155 Bank Transfer		0.00	4,192.00	17,891.00
16/02/2024	IN	TI/35335081	31461155		MALARVIZHI RAJUVEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	19,987.00
17/02/2024	IN	TI/35337042	31463112		PREETHY . M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	22,083.00
02/03/2024	IN	TI/35358481	31484552		SANTHANAM P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,179.00
04/03/2024	IN	TI/35360601	31486670		VASANTHI M DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	26,274.00
15/03/2024	IN	TI/35377620	31503698		GANDHIMATHI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	27,662.00
15/03/2024	IN	TI/35378227	31504302		VASANTHI M DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	30,135.00
21/03/2024	RC		16164665	royaldentalcare119@okaxis-444798095315 Bank Transfer		0.00	22,083.00	8,052.00
01/04/2024	IN	TIKER/45000023	41000025		SUBASH THANGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	10,148.00
06/04/2024	IN	TIKER/45009141	41009091		VASANTHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,45,36	7,248.00	0.00	17,396.00

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22/04/2024	IN	TIKER/45032193	41032004		SRIDHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	19,492.00
01/05/2024	IN	TIKER/45046357	41046089		M V L NAVANLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	23,684.00
08/05/2024	RC		26018119	Bank Transfer		0.00	19,492.00	4,192.00
17/05/2024	IN	TIKER/45072335	41073170		A KASTHURI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,17	970.00	0.00	5,162.00
17/05/2024	IN	TIKER/45070704	41071555		ARASU S TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,14,15,16,17,25 ,26,27	3,881.00	0.00	9,043.00
23/05/2024	IN	TIKER/45080456	41081238		A. KAVYAASOKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	11,139.00
01/06/2024	IN	TIKER/45095186	41096877		ARASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,44,45,4 6,34,35,36	20,379.00	0.00	31,518.00
06/06/2024	IN	TIKER/45101881	41103506		NANDHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23 , IPS EMAX PRESS STAINING CROWN-23	4,921.00	0.00	36,439.00
07/06/2024	IN	TIKER/45103827	41105433		GEETHAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	38,535.00
14/06/2024	IN	TIKER/45114970	41116468		SUBHASHINI S. L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,044.00	0.00	39,579.00
15/06/2024	RC		26037322	Cash Amount Received		0.00	25,000.00	14,579.00
29/06/2024	IN	TIKER/45139159	41140841		GEETHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	16,548.00
29/06/2024	IN	TIKER/45139775	41141444		SUBHASHINI S. DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	91,340.00	0.00	107,888.00
03/07/2024	IN	TIKER/45145745	41147327		JAYAANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	109,984.00
05/07/2024	IN	TIKER/45149623	41151203		SUBHASHINI S. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	50,098.00	0.00	160,082.00

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11/07/2024	IN	TIKER/45158653	41160215		P REVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	162,178.00
12/07/2024	IN	TIKER/45160991	41162551		GEETHA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	163,746.00
27/07/2024	RC		26056801	Cash Amount Received		0.00	25,000.00	138,746.00
27/07/2024	RC		26056802	Cash Amount Received		0.00	25,000.00	113,746.00
27/07/2024	RC		26056803	Cash Amount Received		0.00	25,000.00	88,746.00
27/07/2024	RC		26056804	Cash Amount Received		0.00	25,000.00	63,746.00
27/07/2024	RC		26056805	Cash Amount Received		0.00	25,000.00	38,746.00
27/07/2024	RC		26056806	Cash Amount Received		0.00	17,500.00	21,246.00
						322,026.00	300,780.00	
							*Period Closing Bal.:	21,246.00