



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024
CHN001496 - PONNI K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2022	IN	SA2100323021	34608		LAKSHMI R 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
09/04/2022	IN	SA2200012017	1011114		SUJA JAYAKUMAR 27a. DENTCARE NOVA W/DIE-11,12,21,22,23,24,25	9,682.00	0.00	11,065.00
09/05/2022	RC		6013996	Bank Transfer		0.00	9,065.00	2,000.00
09/05/2022	RC		6013997	Bank Transfer		0.00	2,000.00	0.00
20/05/2022	IN	SA2200069204	1069011		MOHAMMED MANSOOR 02 DENTCARE ZIRCONIA BRUXCARE-14,15,16	8,064.00	0.00	8,064.00
30/05/2022	IN	SA2200082202	1082060		KAMALESH S 27a. DENTCARE NOVA W/DIE-11	1,383.00	0.00	9,447.00
31/05/2022	IN	SA2200082966	1082831		NIRMALA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	10,830.00
02/06/2022	IN	SA2200086659	1086506		GOPIKA MANIKANDAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	12,213.00
13/06/2022	RC	20267	6029352	69204 Cash Amount Received		0.00	8,064.00	4,149.00
22/06/2022	IN	SA2200114840	1114637		PUSHPAM M 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	5,532.00
03/07/2022	IN	SA2200131734	1131514		RAVI KUMAR I 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,915.00
05/07/2022	RC		6038213	Bank Transfer		0.00	5,532.00	1,383.00
19/07/2022	IN	SA2200155166	1154907		P L NARAYANAN 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	2,680.00
05/08/2022	IN	SA2200181710	1181413		S REVATHY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	3,977.00
06/08/2022	RC	22970	6053787	Cash Amount Received		0.00	2,680.00	1,297.00
18/08/2022	IN	SA2200200803	1200488		SAM PRASAD 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	3,891.00
23/09/2022	RC	22779	6072786	Cash Amount Received		0.00	3,900.00	-9.00
09/12/2022	IN	SA2200349255	1349336		NIRMALA DEVI S 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,288.00
03/01/2023	IN	SA2200382836	1383307		S SUGUMAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-26 ,36 ,37	10,584.00	0.00	11,872.00
08/02/2023	RC		6135532	Bank Transfer		0.00	11,872.00	0.00
22/06/2023	IN	SA2300100225	31111018		SUKUMAR SUBRAMANI 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46	5,376.00	0.00	5,376.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2023	IN	TI/35036606	31160261		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,774.00	0.00	8,150.00
25/07/2023	IN	TI/35038111	31161883		ANNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17	2,774.00	0.00	10,924.00
31/07/2023	RC		16055396	Cash Amount Received		0.00	5,400.00	5,524.00
14/08/2023	IN	TI/35069833	31194513		ANNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	6,912.00
04/09/2023	IN	TI/35099908	31224732		GUNASEKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	11,076.00
20/09/2023	RC		16079250	Cash Amount Received		0.00	7,000.00	4,076.00
22/09/2023	IN	TI/35126513	31251377		SUKUMAR S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	7,033.00
31/10/2023	RC		16098648	01ponni.k@okhdfcbank-330456466757 Bank Transfer		0.00	7,033.00	0.00
20/11/2023	IN	TI/35207755	31332772		MADHUPANDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
21/11/2023	IN	TI/35208523	31333542		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	4,164.00
25/11/2023	IN	TI/35214396	31339419		DEEPAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	7,309.00
22/01/2024	RC		16135591	01ponni.k@okhdfcbank-402209766548 Bank Transfer		0.00	7,309.00	0.00
21/03/2024	IN	TI/35386043	31512148		ARUL MANI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00
05/04/2024	IN	TIKER/45008711	41008664		ARUL MANI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	23,944.00
						93,799.00	69,855.00	
							*Period Closing Bal.:	23,944.00