



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN001559 - KARTHIK S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2022	IN	SA2100381246	48143		HARIHARAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)	448.00	0.00	448.00	
16/03/2022	IN	SA2100391661	15603		BHARATH 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,573.00	
21/03/2022	IN	SA2100397506	30257		PRABHAKARAN 19a.M L S CROWN/BRIDGE	1,562.00	0.00	5,135.00	
24/04/2022	RC		6007127	Cash Amount Received		0.00	3,573.00	1,562.00	
28/04/2022	IN	SA2200037444	1037299		UMA RANI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31	224.00	0.00	1,786.00	
09/05/2022	IN	SA2200052332	1052179		SANGEETHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	3,746.00	
20/05/2022	RC		6018985	Bank Transfer		0.00	1,786.00	1,960.00	
04/06/2022	IN	SA2200090633	1090484		MOHAMMED DELVAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00	
07/06/2022	RC		6026363	Bank Transfer		0.00	460.00	3,460.00	
08/06/2022	RC	19970	6027231	Cash Amount Received		0.00	1,500.00	1,960.00	
20/06/2022	IN	SA2200112134	1111944		SUBHASHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,880.00	
01/07/2022	RC		6036666	Bank Transfer		0.00	5,880.00	0.00	
09/07/2022	RC		6040097	Bank Transfer		17,187.00	0.00	17,187.00	
09/07/2022	RC		6040097	Bank Transfer		0.00	17,187.00	0.00	
15/07/2022	IN	SA2200149287	1149037		AARATHI 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,687.00	
18/07/2022	IN	SA2200153395	1153138		RAJESHWARI 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	6,152.00	
19/07/2022	IN	SA2200154013	1153762		ANURADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,917.00	0.00	10,069.00	
21/07/2022	IN	SA2200157582	1157312		BALA SUBRAMANIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,027.00	
22/07/2022	IN	SA2200159307	1159035		DINESH 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	13,287.00	
22/07/2022	RC	32621	6045584	Cash Amount Received		0.00	6,000.00	7,287.00	
27/07/2022	IN	SA2200166128	1165861		THANAM 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	8,547.00	

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04/08/2022	RC		6051606	Bank Transfer		0.00	8,547.00	0.00
08/08/2022	IN	SA2200185786	1185485		SUSINDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	1,958.00
17/08/2022	IN	SA2200198196	1197894		PREM KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,423.00
18/08/2022	IN	SA2200200528	1200213		SURESH 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16	5,859.00	0.00	9,282.00
22/08/2022	IN	SA2200205221	1204897		SANTHANA KUMAR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	10,747.00
26/08/2022	IN	SA2200212343	1211999		SENTHIL 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	12,212.00
12/09/2022	RC		6066808	Bank Transfer		0.00	12,212.00	0.00
28/10/2022	IN	SA2200293528	1293150		RABIYATHU 63 HEAT CURE ACRYLIC(ACRYLIC J C)-22	210.00	0.00	210.00
30/10/2022	IN	SA2200296000	1295614		BALA KRISHNAN 19a.M L S CROWN/BRIDGE-27 ,37	2,930.00	0.00	3,140.00
05/11/2022	RC		6091825	Bank Transfer		0.00	3,150.00	-10.00
08/11/2022	IN	SA2200306859	1306493		RAJAKUMARI 19a.M L S CROWN/BRIDGE-35 ,37 ,45 ,47	5,859.00	0.00	5,849.00
14/11/2022	IN	SA2200314764	1314402		PRATAP SINGH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,807.00
14/11/2022	RC		6095445	Bank Transfer		0.00	5,859.00	1,948.00
25/11/2022	IN	SA2200331330	1331425		SUNIL ANAND 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,413.00
04/12/2022	RC		6104025	Bank Transfer		0.00	3,423.00	-10.00
06/12/2022	IN	SA2200344854	1345189		APARNA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,34 ,35	11,718.00	0.00	11,708.00
11/12/2022	IN	SA2200351710	1351784		BHAVANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	13,666.00
16/12/2022	IN	SA2200358857	1359330		KANIPRIYA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	15,131.00
27/12/2022	RC	64622	6114386	Cash Amount Received		0.00	9,000.00	6,131.00
29/12/2022	RC		6114735	Bank Transfer		0.00	6,000.00	131.00
04/01/2023	IN	SA2200384225	1384695		MOHAN KUMAR 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,596.00
06/01/2023	IN	SA2200386940	1387408		VIGNESH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	3,061.00
23/02/2023	IN	SA2200452954	1453345		SARADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	5,019.00
23/02/2023	RC		6139554	Bank Transfer		0.00	1,465.00	3,554.00
23/02/2023	JE		1521916			1,465.00	0.00	5,019.00
27/02/2023	RC		6140627	Cash Amount Received		0.00	3,100.00	1,919.00
08/03/2023	IN	SA2200471381	1471757		DURGA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,384.00

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13/03/2023	IN	SA2200478942	1479308		GAYATHRI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	5,022.00
19/03/2023	IN	SA2200487810	1488168		GAYATHRI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	11,718.00	0.00	16,740.00
28/03/2023	RC		6154912	Cash Amount Received		0.00	16,500.00	240.00
17/06/2023	RC		16035088	Bank Transfer		0.00	240.00	0.00
18/09/2024	IN	TIKER/45268906	41274519		CHITHARANJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
24/09/2024	IN	TIKER/45277287	41282895		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,192.00
						<b>110,074.00</b>	<b>105,882.00</b>	
							*Period Closing Bal.:	4,192.00