



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/11/2024
CHN001652 - SUNIL KUMAR K S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383303	34735		VIDHYA KISHORE 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
18/03/2022	IN	SA2100394362	18935		NIVETHA 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	4,149.00
23/04/2022	RC		6006816	Bank Transfer		0.00	4,149.00	0.00
27/04/2022	IN	SA2200035770	1035645		SHARAN 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00
10/05/2022	RC		6014840	Bank Transfer		0.00	1,383.00	0.00
13/05/2022	IN	SA2200057984	1057810		SUBBALAKSHMI 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-14,15,16,17,24,25,26,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31,36,41,46	2,666.00	0.00	2,666.00
20/05/2022	IN	SA2200068194	1068009		SUBBALAKSHMI 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-14,15,16,17,24,25,26,27 , 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31,36,41,46	2,666.00	0.00	5,332.00
31/05/2022	IN	SA2200083508	1083373		MAANASWI SECTIONAL SCREW MEDIUM-22 , 359 SECTIONAL SCREW APPLIANCE-21	1,232.00	0.00	6,564.00
04/06/2022	IN	SA2200089791	1089649		PARIMALA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	7,947.00
25/06/2022	IN	SA2200119493	1119291		N VENKATRAM 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	12,634.00
25/06/2022	RC		6034817	Bank Transfer		0.00	1,232.00	11,402.00
28/06/2022	IN	SA2200124400	1124185		KANNAN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	16,089.00
06/07/2022	RC		6038962	Bank Transfer		0.00	2,500.00	13,589.00
18/07/2022	IN	SA2200152984	1152730		RUBERT SAMUEL 19a.M L S CROWN/BRIDGE-	8,789.00	0.00	22,378.00
19/07/2022	RC		6044136	Bank Transfer		0.00	4,687.00	17,691.00
20/07/2022	RC		6046932	Bank Transfer		0.00	6,070.00	11,621.00
26/07/2022	IN	SA2200164159	1163884		MR KANNAN 19a.M L S CROWN/BRIDGE-24 ,35 ,36 ,37	5,859.00	0.00	17,480.00
27/07/2022	IN	SA2200167270	1166995		VIDHY KISHOR 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	18,777.00
03/09/2022	RC		6063559	Bank Transfer		0.00	12,747.00	6,030.00
03/09/2022	RC		6063559	Bank Transfer		12,747.00	0.00	18,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	IN	SA2200252189	1251784		SUBBALAKSHMI 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	2,500.00	0.00	21,277.00
24/09/2022	RT	1057810	11005280	Based On A/R Invoices 1057810.		0.00	2,666.00	18,611.00
24/09/2022	RT	1068009	11005273	Based On A/R Invoices 1068009.		0.00	2,666.00	15,945.00
24/09/2022	RC		6072914	Bank Transfer		0.00	15,945.00	0.00
27/09/2022	IN	SA2200255720	1255308		KANAKA LAKSHMI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
10/10/2022	IN	SA2200270882	1270511		RICHARD 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	2,762.00
26/10/2022	RC		6087740	Bank Transfer		0.00	1,297.00	1,465.00
14/11/2022	RC		6095565	Bank Transfer		0.00	1,465.00	0.00
23/12/2022	IN	SA2200369430	1369899		RUBERT SAMUEL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,15 ,16 ,17	3,360.00	0.00	3,360.00
29/12/2022	IN	SA2200376224	1376688		RoBERT SAMUEL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,15 ,16 ,17	2,499.00	0.00	5,859.00
23/01/2023	RC		6125718	Bank Transfer		0.00	5,859.00	0.00
24/01/2023	IN	SA2200411023	1411485		KAYALVIZHI 19a.M L S CROWN/BRIDGE-14 ,25	2,930.00	0.00	2,930.00
06/03/2023	RC		6144333	Swipe Payment Bank Transfer		0.00	2,930.00	0.00
08/04/2023	IN	SA2300009309	31009288		RAJESH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
28/04/2023	IN	SA2300033288	31033265		.SATHISHA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
12/05/2023	IN	SA2300051098	31051062		KANAKA LAKSHMI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,059.00
24/05/2023	RC		16024402	Bank Transfer		0.00	2,594.00	1,465.00
19/06/2023	RC		16038106	Bank Transfer		0.00	1,465.00	0.00
04/10/2023	IN	TI/35143227	31268125		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,43,31,33	12,579.00	0.00	12,579.00
23/11/2023	IN	TI/35212456	31337477		NIVETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,147.00
29/11/2023	RC		16111086	Bank Transfer		0.00	12,579.00	1,568.00
21/12/2023	RC		16128709	Cash Amount Received		0.00	1,568.00	0.00
02/01/2024	IN	TI/35269026	31393917		ANJALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
30/01/2024	IN	TI/35307476	31433564		CHANDRA SEKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2024	RC		16149414	Bank Transfer		0.00	2,776.00	0.00
05/06/2024	IN	TIKER/45101544	41103175		THAHEERA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00
31/07/2024	RC		26060141	Bank Transfer		0.00	3,135.00	0.00
03/08/2024	IN	TIKER/45196310	41199483		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
08/08/2024	IN	TIKER/45203913	41207064		SAHANA SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	870.00	0.00	2,258.00
12/08/2024	IN	TIKER/45210599	41213739		THARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,826.00
23/08/2024	IN	TIKER/45229400	41233535		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,214.00
29/08/2024	IN	TIKER/45238163	41242600		TAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,782.00
30/08/2024	IN	TIKER/45240593	41245025		VIGNESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,170.00
03/09/2024	IN	TIKER/45246231	41250987		BHUVENESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	12,334.00
07/09/2024	IN	TIKER/45254004	41258748		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	13,902.00
05/10/2024	RC		26092297	Bank Transfer		0.00	8,170.00	5,732.00
						103,615.00	97,883.00	
							*Period Closing Bal.:	5,732.00