



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
CHN001774 - NITHYA G RAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002597	1002452		LATHA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	1,383.00
06/04/2022	RC		6000627	A Bank Transfer		0.00	1,383.00	0.00
30/04/2022	IN	SA2200040812	1040673		SAROJA 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	1,383.00
13/05/2022	RT	1040673	11001191	Based On A/R Invoices 1040673.		0.00	1,383.00	0.00
21/05/2022	IN	SA2200070146	1069944		SAROJA 27a. DENTCARE NOVA W/DIE-45,46	2,766.00	0.00	2,766.00
22/05/2022	IN	SA2200071809	1071589		SYEDALI FATHIMA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	4,149.00
25/05/2022	RC		6021084	Bank Transfer		0.00	1,383.00	2,766.00
25/05/2022	RC		6021074	Bank Transfer		0.00	2,766.00	0.00
01/06/2022	IN	SA2200085382	1085236		SWAPNA 27a. DENTCARE NOVA W/DIE-45	1,383.00	0.00	1,383.00
02/06/2022	RC		6024385	Bank Transfer		0.00	1,383.00	0.00
04/06/2022	IN	SA2200091014	1090862		VIGNESHWARI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
07/06/2022	IN	SA2200093210	1093052		SWAPNA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	4,149.00
07/06/2022	RC		6026643	Bank Transfer		0.00	1,383.00	2,766.00
11/06/2022	RC		6028698	Bank Transfer		0.00	2,766.00	0.00
03/07/2022	IN	SA2200131736	1131516		SANGEETHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
12/07/2022	RC		6041434	Bank Transfer		0.00	1,383.00	0.00
30/07/2022	IN	SA2200171439	1171159		APPARSAMY 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
03/08/2022	RC		6049532	Bank Transfer		0.00	1,297.00	0.00
08/10/2022	IN	SA2200269330	1268958		SIDHIKA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
14/10/2022	RC		6082828	Bank Transfer		0.00	1,297.00	0.00
04/01/2023	IN	SA2200384890	1385358		PARAMESHWARI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
12/01/2023	IN	SA2200394939	1395412		DHARANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	3,255.00
17/01/2023	RC		6123055	Bank Transfer		0.00	1,297.00	1,958.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/01/2023	RC		6124068	Bank Transfer		0.00	1,958.00	0.00
30/01/2023	IN	SA2200418640	1419091		PRASANNA KUMAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
02/02/2023	RC		6129996	Bank Transfer		0.00	1,297.00	0.00
24/02/2023	IN	SA2200455310	1455698		MUNIYASAMY 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	6,930.00
26/02/2023	IN	SA2200457573	1457958		LAKSHMIPRIYA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-12	4,982.00	0.00	11,912.00
27/02/2023	RC		6145026	Bank Transfer		0.00	6,930.00	4,982.00
01/03/2023	RC		6145025	Bank Transfer		0.00	4,982.00	0.00
07/03/2023	IN	SA2200469738	1470118		VIKRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
10/03/2023	RC		6147676	Bank Transfer		0.00	1,958.00	0.00
08/05/2023	IN	2305463181	34009348	Based On Sales Orders 9541.	PALANI SWAMY M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,297.00	0.00	1,297.00
15/05/2023	RC		16019305	Bank Transfer		0.00	1,297.00	0.00
20/05/2023	IN	TI/35000233	31064609		PALANISWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	3,890.00	0.00	3,890.00
25/05/2023	RC		16024701	Bank Transfer		0.00	3,890.00	0.00
20/06/2023	IN	SA2300096995	31107131		RAMU 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
27/06/2023	IN	TI/35012764	31119289		BHUVANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,297.00	0.00	2,594.00
01/07/2023	RC		16041112	Bank Transfer		0.00	2,594.00	0.00
12/07/2023	IN	TI/35022146	31141615		HARI PREETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	3,145.00
17/07/2023	RC		16049529	Bank Transfer		0.00	3,145.00	0.00
07/08/2023	IN	TI/35058101	31182650		SHIRLEY HEBY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00
12/08/2023	IN	TI/35067855	31192546		ABDUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	4,508.00
22/08/2023	IN	TI/35080816	31205502		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	5,896.00
23/08/2023	IN	TI/35082556	31207248		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	7,992.00
28/08/2023	IN	TI/35090084	31214825		RAJASHANMUGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	9,560.00
02/09/2023	RC		16071934	Bank Transfer		0.00	1,388.00	8,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2023	RC		16071935	Bank Transfer		0.00	1,568.00	6,604.00
14/09/2023	IN	TI/35115190	31240046		SUJATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,992.00
26/09/2023	IN	TI/35132386	31257265		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-44	3,577.00	0.00	11,569.00
30/09/2023	RC		16090300	Bank Transfer		0.00	7,992.00	3,577.00
30/09/2023	RC		16090302	Bank Transfer		0.00	1,568.00	2,009.00
30/09/2023	IN	TI/35137405	31262301		ANANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	3,577.00
03/10/2023	RC		16090301	Bank Transfer		0.00	3,577.00	0.00
10/10/2023	IN	TI/35150858	31275760		VIJAYALAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00
13/10/2023	IN	TI/35155818	31280725		ARUNKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	2,118.00	0.00	2,848.00
19/10/2023	RC		16094191	Bank Transfer		0.00	730.00	2,118.00
19/10/2023	RC		16094189	Bank Transfer		0.00	2,118.00	0.00
24/10/2023	IN	TI/35170904	31295801		M K SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00
10/11/2023	RC		16105729	Bank Transfer		0.00	9,406.00	0.00
05/12/2023	IN	TI/35228632	31353678		SARANYA P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
12/12/2023	IN	TI/35238069	31363118		PONMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	2,776.00
20/12/2023	RC		16121269	Bank Transfer		0.00	2,776.00	0.00
28/12/2023	IN	TI/35260758	31385786		VISHNU PRASANTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
11/01/2024	RC		16131512	Bank Transfer		0.00	730.00	0.00
22/01/2024	IN	TI/35296195	31422289		GANDHI A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
24/01/2024	IN	TI/35299128	31425223		MADHAN KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	5,241.00
26/01/2024	IN	TI/35301923	31428012		USHA KRISHNAMURTHY DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	9,400.00
29/01/2024	RC		16138827	Bank Transfer		0.00	9,400.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35311842	31437937		SARATHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
05/02/2024	RC		16142632	Bank Transfer		0.00	1,568.00	0.00
15/03/2024	IN	TI/35378215	31504290		NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	2,118.00	0.00	2,118.00
19/03/2024	RC		16163736	Bank Transfer		0.00	2,118.00	0.00
20/03/2024	RC		16164488	odontosdc-1@okicici-408054901867 Bank Transfer		0.00	350.00	-350.00
22/03/2024	IN	TI/35388337	31514445		JANARTHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,038.00
23/03/2024	IN	MAG SUBS FEB-560	33400672	MAG SUBS FEB-560	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,388.00
30/03/2024	RC		16169776	Bank Transfer		0.00	1,388.00	0.00
01/04/2024	IN	TIKER/45001580	41001574		SELWYN SUDHAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
03/04/2024	IN	TIKER/45004722	41004695		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,956.00
10/04/2024	IN	TIKER/45015877	41015786		ANITHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	4,319.00
13/04/2024	RC		26006084	Bank Transfer		0.00	4,319.00	0.00
18/04/2024	IN	TIKER/45028047	41027880		THYAGARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00
23/04/2024	IN	TIKER/45034469	41034261		VIGNESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	7,848.00
26/04/2024	RC		26034384	Bank Transfer		0.00	7,848.00	0.00
15/06/2024	IN	TIKER/45116320	41117787		HARI PREETHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
27/06/2024	IN	TIKER/45134578	41136343		MANOHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	12,395.00
29/06/2024	IN	TIKER/45139575	41141248		PALANI P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	13,963.00
03/07/2024	RC		26044155	Bank Transfer		0.00	13,963.00	0.00
01/08/2024	IN	TIKER/45193506	41196690		DR B RITHIKAA DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	6,229.00	0.00	6,229.00
09/08/2024	IN	TIKER/45205657	41208808		GANDHI A DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	12,143.00
10/08/2024	IN	TIKER/45207171	41210321		MEERA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	15,989.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	IN	TIKER/45224482	41228627		MUMTAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	16,719.00
						135,298.00	118,579.00	
						*Period Closing Bal.:		16,719.00