



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 02/08/2024
 CHN001818 - C M C DENTAL 2

							*Period Opening Bal.:	31,826.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2023	RC		16001626	Bank Transfer		0.00	5,376.00	26,450.00
05/04/2023	RC		16001627	Bank Transfer		0.00	16,932.00	9,518.00
13/04/2023	JE		1739370			77,566.00	0.00	87,084.00
13/04/2023	IN	SA2300015129	31015115		SHIRLEY HEPZIBA PARIMILA 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	88,549.00
13/04/2023	RC		16005038	Bank Transfer		0.00	77,566.00	10,983.00
17/04/2023	IN	SA2300019384	31019363		MALATHI 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-11	473.00	0.00	11,456.00
29/04/2023	IN	SA2300035551	31035521		DEEPTITE 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	12,921.00
03/05/2023	RC		16013981	Bank Transfer		0.00	10,983.00	1,938.00
06/05/2023	RC		16015794	Cash Amount Received		0.00	9,120.00	-7,182.00
06/05/2023	JE		1860071			9,120.00	0.00	1,938.00
10/05/2023	RC		16017370	Bank Transfer		0.00	183,769.00	-181,831.00
11/05/2023	IN	SA2300049162	31049126		SINDHU 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	-176,056.00
16/05/2023	IN	SA2300055648	31055625		ASHA MONI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	-171,662.00
22/05/2023	IN	SA2300062532	31062512		ASHA MONI 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	-168,732.00
22/05/2023	JE		1818775			183,769.00	0.00	15,037.00
25/05/2023	RC		16024136	Bank Transfer		0.00	1,465.00	13,572.00
25/05/2023	JE		1859931			1,465.00	0.00	15,037.00
26/05/2023	IN	TI/35002089	31069436		KUSHBOO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,930.00	0.00	17,967.00
30/05/2023	RC		16026033	Bank Transfer		0.00	9,262.00	8,705.00
30/05/2023	JE		1859932			9,262.00	0.00	17,967.00
30/05/2023	JE		1860039			0.00	9,262.00	8,705.00
31/05/2023	IN	SA2300073580	31076829		BILLY 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	11,635.00

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31/05/2023	IN	SA2300073838	31077087		ELLY TOLY 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	13,100.00
09/06/2023	RC		16031514	Bank Transfer		0.00	156,421.00	-143,321.00
09/06/2023	JE		1906429			156,421.00	0.00	13,100.00
13/06/2023	IN	SA2300088688	31097086		SUKANYA BASU THAKUR 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	18,959.00
14/06/2023	RC		16034036	Bank Transfer		0.00	6,227.00	12,732.00
14/06/2023	JE		1929162			6,227.00	0.00	18,959.00
17/06/2023	IN	SA2300094745	31104239		AIJ 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	23,353.00
18/06/2023	IN	SA2300095046	31104845		VINITHA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	24,818.00
24/06/2023	IN	SA2300102794	31114347		DIPA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	26,283.00
30/06/2023	IN	SA2300109953	31123683		SILVIYA 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	29,171.00
03/07/2023	IN	TI/35014836	31127985		SUJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,465.00	0.00	30,636.00
04/07/2023	RC		16042554	Bank Transfer		0.00	13,184.00	17,452.00
06/07/2023	IN	TI/35016973	31133613		KOMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,394.00	0.00	21,846.00
06/07/2023	JE		1953730			9,838.00	0.00	31,684.00
06/07/2023	RC		16044032	Bank Transfer		0.00	9,838.00	21,846.00
09/07/2023	IN	TI/35019480	31137782		PHILOMINA INDRANATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	28,117.00
10/07/2023	IN	TI/35019647	31138327		HARIHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	31,252.00
13/07/2023	IN	TI/35023682	31143705		SINDHUJA .V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	37,523.00
14/07/2023	RC		16047995	Bank Transfer		0.00	167,061.00	-129,538.00
16/07/2023	IN	SA2300121768	31150158		SITA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21	4,703.00	0.00	-124,835.00
22/07/2023	JE		1973849			167,061.00	0.00	42,226.00
23/07/2023	IN	TI/35036254	31159725		SITA SRIVASTAVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	46,929.00
28/07/2023	RC		16054572	Bank Transfer		0.00	7,939.00	38,990.00
02/08/2023	RC		16056628	Bank Transfer		0.00	20,877.00	18,113.00

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06/08/2023	IN	TI/35057451	31181955		SUVRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	22,816.00
12/08/2023	IN	TI/35066611	31191309		TAMILARASAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,32	1,823.00	0.00	24,639.00
14/08/2023	RC		16062507	Bank Transfer		0.00	1,387.00	23,252.00
19/08/2023	RC		16064895	Bank Transfer		0.00	99,892.00	-76,640.00
19/08/2023	JE		2215835			98,302.00	0.00	21,662.00
19/08/2023	JE		2215833			0.00	100,162.00	-78,500.00
19/08/2023	JE		2054445			100,162.00	0.00	21,662.00
23/08/2023	RC		16066521	Bank Transfer		0.00	473.00	21,189.00
23/08/2023	IN	TI/35083740	31208430		TAMILARASAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,32	1,313.00	0.00	22,502.00
26/08/2023	IN	TI/35089326	31214042		GOWTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	27,205.00
28/08/2023	IN	TI/35090844	31215581		VINOTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	28,773.00
30/08/2023	IN	TI/35092253	31217026		AROCIAMARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	3,135.00	0.00	31,908.00
30/08/2023	RC		16068734	Bank Transfer		0.00	9,077.00	22,831.00
01/09/2023	RC		16069886	Bank Transfer		0.00	12,046.00	10,785.00
07/09/2023	JE		2112028			35,459.00	0.00	46,244.00
07/09/2023	RC		16072979	Bank Transfer		0.00	23,413.00	22,831.00
08/09/2023	RC		16097503	Bank Transfer		0.00	7,325.00	15,506.00
09/09/2023	IN	TI/35106859	31231708		JAYABA DENTCARE DMLS PFM MARYLAND PONTIC-12 , DENTCARE DMLS FULL METAL WING-12	4,171.00	0.00	19,677.00
12/09/2023	RC		16075296	Bank Transfer		0.00	17,906.00	1,771.00
18/09/2023	IN	TI/35120849	31245700		SITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	8,712.00
22/09/2023	IN	TI/35125980	31250846		MANOJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	11,847.00
23/09/2023	IN	TI/35127453	31252317		VETHANTHAM . D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	13,415.00
25/09/2023	IN	TI/35130312	31255185		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	14,983.00

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26/09/2023	IN	TI/35131811	31256690		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	24,389.00
29/09/2023	JE		2149641			15,984.00	0.00	40,373.00
29/09/2023	RC		16083672	Bank Transfer		0.00	20,518.00	19,855.00
30/09/2023	IN	TI/35139120	31264015		DAMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22,23,24	5,119.00	0.00	24,974.00
30/09/2023	IN	TI/35139022	31263917		KANY PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	34,380.00
03/10/2023	IN	TI/35140735	31265634		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	40,651.00
04/10/2023	IN	TI/35143381	31268275		BHUVANESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	45,354.00
06/10/2023	RC		16087091	Bank Transfer		0.00	15,624.00	29,730.00
10/10/2023	RC		16089332	Bank Transfer		0.00	90,975.00	-61,245.00
10/10/2023	IN	TI/35151606	31276505		SARANYA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	832.00	0.00	-60,413.00
10/10/2023	JE		2177073			90,975.00	0.00	30,562.00
21/10/2023	IN	TI/35168603	31293503		MOLLY JACOB TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25	179.00	0.00	30,741.00
25/10/2023	RC		16095946	Bank Transfer		0.00	5,623.00	25,118.00
28/10/2023	JE		2210236			5,623.00	0.00	30,741.00
28/10/2023	JE		2210240			473.00	0.00	31,214.00
28/10/2023	JE		2210242			1,387.00	0.00	32,601.00
31/10/2023	JE		2215245			7,325.00	0.00	39,926.00
07/11/2023	RC		16102281	Bank Transfer		0.00	11,390.00	28,536.00
09/11/2023	RC		16103421	Bank Transfer		0.00	112,372.00	-83,836.00
09/11/2023	JE		2247027			112,372.00	0.00	28,536.00
14/11/2023	RC		16104989	Bank Transfer		0.00	2,612.00	25,924.00
16/11/2023	IN	TI/35202595	31327614		HMOD DAXI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,020.00
19/11/2023	IN	TI/35206387	31331406		JEENIFER TAMIZHPRIYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	31,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/11/2023	IN	TI/35217476	31342500		SUDHEESHNA T IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	34,476.00
29/11/2023	RC		16111435	Bank Transfer		0.00	4,199.00	30,277.00
29/11/2023	JE		2291334			4,199.00	0.00	34,476.00
30/11/2023	JE		2286353			2,612.00	0.00	37,088.00
08/12/2023	RC		16116039	Bank Transfer		0.00	21,211.00	15,877.00
15/12/2023	IN	TI/35242279	31367328		SHANKAR IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	19,198.00
16/12/2023	JE		2332633			81,345.00	0.00	100,543.00
16/12/2023	IN	TI/35244391	31369440		GINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	102,639.00
16/12/2023	RC		16119797	Bank Transfer		0.00	81,345.00	21,294.00
19/12/2023	IN	TI/35247006	31372050		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	22,862.00
23/12/2023	IN	TI/35254249	31379284		RAMYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	24,430.00
27/12/2023	RC		16123470	Bank Transfer		0.00	2,095.00	22,335.00
30/12/2023	IN	TI/35264784	31389762		BASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	23,903.00
01/01/2024	IN	TI/35266658	31391598		SUMATHI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	27,038.00
01/01/2024	IN	TI/35266836	31391775		MOHAN BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	30,173.00
02/01/2024	RC		16126676	Bank Transfer		0.00	2,095.00	28,078.00
06/01/2024	RC		16128852	Bank Transfer		0.00	9,778.00	18,300.00
06/01/2024	IN	TI/35273994	31398763		PUSPHA LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32	4,703.00	0.00	23,003.00
10/01/2024	RC		16130960	Bank Transfer		0.00	2,095.00	20,908.00
12/01/2024	RC		16131847	Bank Transfer		0.00	4,946.00	15,962.00
13/01/2024	IN	TI/35286423	31410636		KASTHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	28,503.00
15/01/2024	IN	TI/36500600	31411905		AMITKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	30,071.00
18/01/2024	RC		16134206	Bank Transfer		0.00	90,741.00	-60,670.00
18/01/2024	RC		16134201	Bank Transfer		0.00	2,473.00	-63,143.00

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18/01/2024	JE		2414704			90,741.00	0.00	27,598.00
22/01/2024	JE		2408736			2,473.00	0.00	30,071.00
22/01/2024	JE		2408738			2,095.00	0.00	32,166.00
02/02/2024	IN	TI/35313074	31439169		MOLLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	33,734.00
06/02/2024	RC		16143135	Bank Transfer		0.00	28,925.00	4,809.00
14/02/2024	JE		2496622			60,258.00	0.00	65,067.00
14/02/2024	JE		2467074			2,095.00	0.00	67,162.00
14/02/2024	RC		16146958	Bank Transfer		0.00	60,258.00	6,904.00
05/03/2024	RC		16156448	Bank Transfer		0.00	1,388.00	5,516.00
11/03/2024	RC		16159209	Bank Transfer		0.00	2,776.00	2,740.00
12/03/2024	JE		2540775			87,676.00	0.00	90,416.00
12/03/2024	RC		16159899	Bank Transfer		0.00	87,676.00	2,740.00
20/03/2024	RC		16164218	Bank Transfer		0.00	3,664.00	-924.00
20/03/2024	RC		16164225	Bank Transfer		0.00	6,510.00	-7,434.00
22/03/2024	JE		2562421			6,510.00	0.00	-924.00
22/03/2024	JE		2562734			1,388.00	0.00	464.00
15/04/2024	RC		26006410	Bank Transfer		0.00	62,933.00	-62,469.00
15/04/2024	JE		2750027			62,933.00	0.00	464.00
25/04/2024	RC		26010779	gpvkt22021998@okaxis-411604276899 Bank Transfer		0.00	464.00	0.00
25/04/2024	JE		2761527			2,776.00	0.00	2,776.00
25/04/2024	JE		2761532			4,946.00	0.00	7,722.00
01/05/2024	IN	TIKER/45046800	41046532		VIJAYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	10,867.00
09/05/2024	JE		2804379			60,494.00	0.00	71,361.00
09/05/2024	RC		26018384	Bank Transfer		0.00	60,494.00	10,867.00
22/05/2024	RC		26024016	Bank Transfer		0.00	12,760.00	-1,893.00
22/05/2024	JE		2871215			12,760.00	0.00	10,867.00
11/06/2024	RC		26033949	Bank Transfer		0.00	53,974.00	-43,107.00
11/06/2024	JE		2886267			53,974.00	0.00	10,867.00

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12/06/2024	RC		26034541	Bank Transfer		0.00	1,568.00	9,299.00
27/06/2024	RC		26041266	Bank Transfer		0.00	2,247.00	7,052.00
05/07/2024	RC		26046211	Bank Transfer		0.00	55,516.00	-48,464.00
05/07/2024	JE		2951812			55,516.00	0.00	7,052.00
22/07/2024	RC		26054067	Bank Transfer		0.00	9,932.00	-2,880.00
22/07/2024	JE		3024282			9,932.00	0.00	7,052.00
						1,883,366.00	1,908,140.00	
							*Period Closing Bal.:	7,052.00