



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
CHN001847 - JENISH MANOHAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/03/2022	IN	SA2100405156	3958		THANGARAJAN 27a. DENTCARE NOVA W/DIE	8,273.00	0.00	8,273.00
30/03/2022	IN	SA2100411648	23094		NANDAKUMAR 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY	2,229.00	0.00	10,502.00
30/03/2022	IN	SA2100411852	34838		GANESH KUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	11,885.00
31/03/2022	IN	SA2100412708	34837		KARTHIK 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	13,268.00
31/03/2022	IN	SA2100412502	34836		NANDAKUMAR 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	14,651.00
02/04/2022	RC		6002185	14665 Cash Amount Received		0.00	14,700.00	-49.00
14/05/2022	IN	SA2200061102	1060902		VERONICA 27a. DENTCARE NOVA W/DIE-14,15,16	4,150.00	0.00	4,101.00
04/06/2022	RC		6025166	Bank Transfer		0.00	4,101.00	0.00
10/06/2022	IN	SA2200098232	1098066		GANESH KUMAR 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	5,533.00
21/06/2022	IN	SA2200112898	1112707		RANI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	6,916.00
01/07/2022	RC		6036654	Bank Transfer		0.00	6,916.00	0.00
17/10/2022	IN	SA2200279507	1279127		THENMOZHI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	1,229.00
01/11/2022	RC		6089471	Bank Transfer		0.00	1,229.00	0.00
21/12/2022	IN	SA2200366171	1366647		SANJAY GANDHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,865.00
02/01/2023	IN	SA2200381791	1382262		MANO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	17,798.00
02/01/2023	IN	SA2200381145	1381617		SARGUNAM 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	22,192.00
05/01/2023	RC	64627	6119726	Cash Amount Received		0.00	12,000.00	10,192.00
06/01/2023	IN	SA2200387039	1387507		MAHALAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	16,125.00
13/01/2023	IN	SA2200397356	1397823		MAHALAKSHMI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-12 ,22	410.00	0.00	16,535.00
02/02/2023	IN	SA2200423723	1424164		ISSAC KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-41	2,966.00	0.00	19,501.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2023	RC		6139425	Bank Transfer		0.00	19,636.00	-135.00
06/04/2023	JE		1874879			0.00	2,500.00	-2,635.00
08/04/2023	IN	2304374812	34001298	Based On Sales Orders 862.	THENMOZHI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	-135.00
08/04/2023	IN	SA2300009062	31009042		NAGALAKSHMI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,459.00
22/04/2023	IN	23043748151	34004743	Based On Sales Orders 4483.	THENMOZHI DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	5,438.00	0.00	7,897.00
08/05/2023	IN	23043748152	34009310	HOLD ON 26/04/023 Based On Sales Orders 9489.	THENMOZHI DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	13,595.00	0.00	21,492.00
12/05/2023	RC		16018162	Cash Amount Received		0.00	21,500.00	-8.00
13/05/2023	IN	SA2300051722	31051702		JAYASHREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	2,958.00
15/05/2023	IN	SA2300053813	31053781		DINESHWAR 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,15 ,16 ,17 ,44 ,45 ,46 ,47	1,181.00	0.00	4,139.00
09/06/2023	RC		16031112	Cash Amount Received		0.00	4,500.00	-361.00
04/07/2023	IN	TI/35015925	31130290		THENMOZHI DENTCARE ALIGNERS PRIME 25 SPLINTS (CLEAR ALIGNER) PER PACK-	14,954.00	0.00	14,593.00
22/07/2023	IN	TI/35035719	31159190		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	19,296.00
03/08/2023	RC		16057417	Bank Transfer		0.00	19,296.00	0.00
16/08/2023	IN	TI/35071873	31196576		SONA MARIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
25/08/2023	IN	TI/35087852	31212556		PARIVAITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,435.00
09/09/2023	RC		16074257	Bank Transfer		0.00	9,435.00	0.00
20/09/2023	IN	TI/35123453	31248322		RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
10/10/2023	RC		16089341	Bank Transfer		0.00	1,388.00	0.00
12/12/2023	IN	TI/35236799	31361849		KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
21/12/2023	IN	TI/35251703	31376740		KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	6,290.00
01/01/2024	IN	TI/35267031	31391968		VAISHNAVI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	7,445.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35267035	31391972		VAISHNAVI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	41,770.00
02/01/2024	RC		16126157	manomdc143@oksbi-400264435222 Bank Transfer		0.00	41,770.00	0.00
18/06/2024	IN	TIKER/45120559	41122398		MANGAIYAR KARARI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,35 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-45,35	14,435.00	0.00	14,435.00
22/06/2024	IN	TIKER/45128143	41129983		MANGAIYAR KARARI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,35	2,625.00	0.00	17,060.00
01/07/2024	IN	TIKER/45141296	41142956		MANGAIYAR KARASI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	8,551.00	0.00	25,611.00
04/07/2024	RC		26045497	9865459312@airtel-418620650899 Bank Transfer		0.00	17,060.00	8,551.00
29/07/2024	IN	TIKER/45186602	41189556		ABHINAYAA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	10,647.00
30/07/2024	IN	TIKER/45189275	41192459		ABISHIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	18,447.00	0.00	29,094.00
03/08/2024	RC		26060422	Bank Transfer		0.00	29,094.00	0.00
08/08/2024	IN	TIKER/45204376	41207527		HEMALATHA DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	29,973.00	0.00	29,973.00
08/08/2024	IN	TIKER/45203973	41207124		ABHINAYA DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	72,104.00	0.00	102,077.00
09/08/2024	RC		26064394	Bank Transfer		0.00	50,000.00	52,077.00
10/08/2024	RC		26064624	Bank Transfer		0.00	52,077.00	0.00
04/09/2024	IN	TIKER/45247991	41252745		ANURADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00
10/09/2024	RC		26080107	Bank Transfer		0.00	3,145.00	0.00
25/09/2024	IN	TIKER/45279557	41285160		KALAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289012	41294600		ABISHIYA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	16,789.00
12/10/2024	IN	TIKER/45306423	41313285		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	19,565.00
19/10/2024	IN	TIKER/45315962	41323348		SANKARA NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,24,25	8,946.00	0.00	28,511.00
26/10/2024	RC		26102394	Bank Transfer		0.00	10,000.00	18,511.00
						338,858.00	320,347.00	
							*Period Closing Bal.:	18,511.00