



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
CHN001885 - KAVITHA S IYER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2021	IN	SA2100236223	1487		LAKSHMI PRASANNA 004DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6	14,092.00	0.00	14,092.00
18/03/2022	IN	SA2100393989	17100		MADHUMALAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	17,060.00
09/04/2022	RC		6002718	A Bank Transfer		0.00	2,968.00	14,092.00
09/04/2022	IN	SA2200012439	1011499		RAMALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,960.00	0.00	16,052.00
07/05/2022	RC		6013662	Bank Transfer		0.00	3,920.00	12,132.00
24/05/2022	IN	SA2200073492	1073305		LINU SAM DENTCARE ZIRCONIA ULTRA PLUS INLAY-16	2,968.00	0.00	15,100.00
27/05/2022	IN	SA2200078576	1078407		LAKSHMY GOVIND 19a.M L S CROWN/BRIDGE-16,27	3,125.00	0.00	18,225.00
28/05/2022	IN	SA2200080676	1080501		LINU SAM 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	19,787.00
18/07/2022	IN	SA2200153313	1153058		SHOBANA MUTHUKUMAR 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	21,252.00
27/07/2022	RC		6047265	Bank Transfer		0.00	5,695.00	15,557.00
01/08/2022	RC		6049001	Bank Transfer		0.00	1,465.00	14,092.00
20/08/2022	IN	SA2200203138	1202820		BALAJI P 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	15,557.00
23/08/2022	IN	SA2200207137	1206803		MRS.BHAGIRATHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	18,996.00
25/08/2022	IN	SA2200210128	1209790		GEENA K 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	20,461.00
26/08/2022	IN	SA2200211158	1210817		SENTHILKUMAR P 19a.M L S CROWN/BRIDGE-17 ,27	2,930.00	0.00	23,391.00
01/09/2022	IN	SA2200221313	1220971		R RAMESH 19a.M L S CROWN/BRIDGE-35 ,36 ,45 ,46 ,47	7,324.00	0.00	30,715.00
02/09/2022	IN	SA2200222539	1222194		BHAGIRATHI 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	34,154.00
12/09/2022	IN	SA2200233695	1233318		VIJAYAKUMAR K 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	38,548.00

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19/10/2022	JE		1147876			8,960.00	0.00	47,508.00
19/10/2022	RC		6084897	SALARY CUTTING Cash Amount Received		0.00	8,960.00	38,548.00
19/10/2022	JE		1147871			0.00	8,960.00	29,588.00
22/10/2022	RC		6086061	Bank Transfer		0.00	29,588.00	0.00
10/01/2023	IN	SA2200391443	1391908		VIJAYALAKSHMI T S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
12/01/2023	IN	SA2200395149	1395622		GANESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,924.00
12/01/2023	IN	SA2200395653	1396124		SUMATHI V 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	9,318.00
01/02/2023	RC		6129098	Bank Transfer		0.00	9,318.00	0.00
10/02/2023	IN	SA2200435945	1436359		MADHUMALAR M 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
04/03/2023	RC		6144388	Payment Bank Transfer		0.00	1,465.00	0.00
08/03/2023	IN	SA2200472052	1472426		SHOBHANA R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16	2,966.00	0.00	2,966.00
09/03/2023	IN	SA2200474371	1474743		KANGARANI MUTHUVELAVAN 29 DENTCARE NOVA FULL METAL W/DIE-18 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17	2,573.00	0.00	5,539.00
16/03/2023	IN	SA2200482771	1483136		KANGARANI MUTHUVELAVAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17	1,843.00	0.00	7,382.00
30/03/2023	IN	2303361511	7023320	Based On Sales Orders 25323.	SRINIVASAN N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,465.00	0.00	8,847.00
02/04/2023	RC		16000550	Bill Payment Lab Bank Transfer		0.00	7,004.00	1,843.00
02/04/2023	RC		16000549	Bill Payment Lab Bank Transfer		0.00	1,843.00	0.00
03/04/2023	IN	SA2300002134	31002128		SUJITHA K 19a.M L S CROWN/BRIDGE-14 ,15	2,930.00	0.00	2,930.00
03/05/2023	RC		16013827	Bank Transfer		0.00	2,930.00	0.00
09/05/2023	IN	SA2300045995	31045963		SUMATHI V 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
24/05/2023	IN	SA2300065696	31066809		RAMESH R 19a.M L S CROWN/BRIDGE-26 ,27 ,28	4,394.00	0.00	5,859.00
03/06/2023	RC		16028281	Bill Payment Bank Transfer		0.00	5,859.00	0.00
18/07/2023	IN	TI/35029241	31151696		MURALIDHAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
09/08/2023	RC		16060509	Bill Payment Bank Transfer		0.00	1,568.00	0.00
14/09/2023	IN	TI/35115169	31240025		MRS.RADHIKA S. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00
03/10/2023	RC		16085774	Bill Payment Bank Transfer		0.00	2,776.00	0.00

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22/10/2023	IN	TI/35169641	31294538		MURUGESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
06/11/2023	RC		16101946	Bank Transfer		0.00	1,568.00	0.00
10/11/2023	IN	TI/35195278	31320191		NITHYA KATHIRVEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
11/12/2023	RC		16118035	Bank Transfer		0.00	2,096.00	0.00
30/12/2023	IN	TI/35264468	31389455		RAMANA V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
30/12/2023	IN	TI/35264351	31389340		MALLIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	8,697.00
02/01/2024	RC		16128616	Bank Transfer		0.00	8,697.00	0.00
10/01/2024	IN	TI/35279202	31403801		HEMA VENKAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00
27/01/2024	IN	TI/35303323	31429413		LAKSHMI PRASANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,703.00
07/02/2024	RC		16146204	Bank Transfer		0.00	4,703.00	0.00
08/02/2024	IN	TI/35322229	31448320		LAKSHMI PRASANA DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00
13/02/2024	IN	TI/35328459	31454553		MRS.RADHIKA S. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , 3D PRINTED CAST QUARTER ARCH-27	1,966.00	0.00	2,990.00
09/03/2024	RC		16162229	Bank Transfer		0.00	2,990.00	0.00
25/03/2024	IN	TI/35392386	31518488		GANDHI MATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
19/04/2024	RC		26008938	Bank Transfer		0.00	1,568.00	0.00
21/05/2024	IN	TIKER/45078172	41078973		ANAND SAISANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
04/06/2024	RC		26033759	Bank Transfer		0.00	1,568.00	0.00
24/07/2024	IN	TIKER/45178951	41181738		TANYA MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
01/08/2024	RC		26060704	Bank Transfer		0.00	1,568.00	0.00
26/10/2024	IN	TIKER/45326800	41334591		JANAKI M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	9,230.00	0.00	9,230.00
02/11/2024	RC		26107138	Bank Transfer		0.00	9,230.00	0.00
11/11/2024	IN	TIKER/45348145	41356568		JANAKI N DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,45,46,47	18,459.00	0.00	18,459.00

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13/11/2024	IN	TIKER/45352380	41360799		N K SUCHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	19,950.00
						<b>148,257.00</b>	<b>128,307.00</b>	
							*Period Closing Bal.:	19,950.00