



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/07/2024
 CHN001892 - THE HAPPY SMILE DENTAL CLINIC

							*Period Opening Bal.:	31,202.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35271511	31396340		SASI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	37,492.00
04/01/2024	IN	TI/35271899	31396727		LOHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	43,782.00
05/01/2024	IN	TI/35273046	31397818		MANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	46,927.00
08/01/2024	RC		16129832	fifo Bank Transfer		0.00	13,500.00	33,427.00
08/01/2024	RC		16129831	fifo Bank Transfer		0.00	12,580.00	20,847.00
08/01/2024	RC		16129830	fifo Bank Transfer		0.00	6,290.00	14,557.00
08/01/2024	RC		16129829	fifo Bank Transfer		0.00	8,515.00	6,042.00
16/01/2024	IN	TI/35288168	31414266		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	7,610.00
18/01/2024	RC		16149506	fifo Bank Transfer		0.00	4,500.00	3,110.00
25/01/2024	IN	TI/35300109	31426205		LAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,34,35,36	23,077.00	0.00	26,187.00
25/01/2024	IN	TI/35301586	31427675		PARIVALAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	35,621.00
29/01/2024	IN	TI/35305391	31431480		SUGUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	41,911.00
29/01/2024	IN	TI/35305701	31431789		MANJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	45,056.00
01/02/2024	IN	TI/35310912	31437008		SATHYA NARAYANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	47,152.00
02/02/2024	IN	TI/35312265	31438360		CHANDRU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	50,297.00
05/02/2024	RC		16142626	fifo Bank Transfer		0.00	44,042.00	6,255.00
05/02/2024	RC		16142625	fifo Bank Transfer		0.00	3,145.00	3,110.00

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18/02/2024	IN	TI/35337464	31463534		SREEMATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	6,255.00
20/02/2024	RC		16149507	FIFO Bank Transfer		0.00	3,145.00	3,110.00
24/02/2024	IN	TI/35347458	31473518		KUMUTHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-23,24,25	1,455.00	0.00	4,565.00
24/02/2024	IN	TI/35348044	31474104		KUMUTHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,47	1,969.00	0.00	6,534.00
27/02/2024	IN	TI/35351303	31477364		KAMAKOTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	8,383.00	0.00	14,917.00
29/02/2024	RC		16159715	fifo Bank Transfer		0.00	6,290.00	8,627.00
02/03/2024	IN	TI/35357350	31483423		GIRIJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,22,23,24	12,579.00	0.00	21,206.00
02/03/2024	IN	TI/35357352	31483425		AISHWARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,46	6,290.00	0.00	27,496.00
03/03/2024	RC		16159714	fifo Bank Transfer		0.00	24,386.00	3,110.00
31/03/2024	JE		2595142			0.00	3,110.00	0.00
12/04/2024	IN	TIKER/45018532	41018429		DR BALAJI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,35	6,290.00	0.00	6,290.00
14/04/2024	RC		26011571	Bank Transfer		0.00	6,290.00	0.00
16/04/2024	IN	TIKER/45023267	41023136		KAMAKOTTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00
17/04/2024	IN	TIKER/45025538	41025389		SIVAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	18,866.00
18/04/2024	IN	TIKER/45027126	41026966		KUBERA RAO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	22,011.00
19/04/2024	IN	TIKER/45029784	41029599		ZANATHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	26,203.00
20/04/2024	RC		26011664	Bank Transfer		0.00	12,579.00	13,624.00
20/04/2024	RC		26011665	Bank Transfer		0.00	6,287.00	7,337.00
25/04/2024	RC		26012208	Bank Transfer		0.00	4,192.00	3,145.00
25/04/2024	RC		26012209	Bank Transfer		0.00	3,145.00	0.00
01/05/2024	IN	TIKER/45045873	41045609		ANNADAURAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
05/05/2024	RC		26019200	Bank Transfer		0.00	2,096.00	0.00

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13/05/2024	IN	TIKER/45064157	41065062		HEMAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00
15/05/2024	IN	TIKER/45067098	41067993		RAZIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	10,482.00
16/05/2024	RC		26023484	Bank Transfer		0.00	10,482.00	0.00
20/05/2024	IN	TIKER/45075000	41075823		SIVAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,35,36,37	22,013.00	0.00	22,013.00
21/05/2024	IN	TIKER/45077464	41078269		SRIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	18,812.00	0.00	40,825.00
21/05/2024	IN	TIKER/45078043	41078845		SEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	47,115.00
23/05/2024	RC		26024916	Bank Transfer		0.00	18,812.00	28,303.00
24/05/2024	RC		26025951	Pt.Sekar Bank Transfer		0.00	6,290.00	22,013.00
25/05/2024	RC		26029407	Bank Transfer		0.00	22,013.00	0.00
26/05/2024	IN	TIKER/45085907	41086659		VISHALAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
27/05/2024	RC		26029408	Bank Transfer		0.00	2,096.00	0.00
30/05/2024	IN	TIKER/45092183	41092893		VISHNU RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00
03/06/2024	IN	TIKER/45097307	41098982		SRIRAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	7,337.00
06/06/2024	IN	TIKER/45102824	41104440		MEENAKSHI 3D PRINTED CAST FULL ARCH-14 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14	4,374.00	0.00	11,711.00
07/06/2024	IN	TIKER/45104423	41106024		GURUVIGNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	13,807.00
08/06/2024	IN	TIKER/45106287	41107875		PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	16,952.00
10/06/2024	IN	TIKER/45107699	41109276	C/N ON WORK TYPE CHANGE	MEENAKSHI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14 , 3D PRINTED CAST FULL ARCH-14	5,115.00	0.00	22,067.00
10/06/2024	RT	41104440	141002240	AP-2374/TTI-45102824/RS.4374/PER.SS/WT CHANGE		0.00	4,374.00	17,693.00
13/06/2024	RC		26035868	Bank Transfer		0.00	17,693.00	0.00

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19/06/2024	IN	TIKER/45121575	41123409		SUDHARSHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00
19/06/2024	IN	TIKER/45121643	41123477		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	6,280.00
19/06/2024	IN	TIKER/45122542	41124351		SIVAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	9,425.00
23/06/2024	RC		26040489	Bank Transfer		0.00	6,280.00	3,145.00
26/06/2024	IN	TIKER/45132539	41134322		MARIYA NESAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36,37	6,290.00	0.00	9,435.00
28/06/2024	IN	TIKER/45138141	41139828		ANNADURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	11,003.00
05/07/2024	IN	TIKER/45148147	41149727		MARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	14,148.00
09/07/2024	IN	TIKER/45155215	41156780		SRIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	17,283.00
10/07/2024	IN	TIKER/45155856	41157421		PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	19,379.00
10/07/2024	IN	TIKER/45155873	41157438		SUJITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	24,082.00
11/07/2024	RC		26052184	Bank Transfer		0.00	9,934.00	14,148.00
15/07/2024	IN	TIKER/45163679	41165237		JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	17,293.00
15/07/2024	IN	TIKER/45164208	41165766		APPIAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	12,579.00	0.00	29,872.00
17/07/2024	RC		26050973	tito.rmcgroup@okicici-419932164196 Bank Transfer		0.00	14,148.00	15,724.00
18/07/2024	RC		26052724	Bank Transfer		0.00	15,724.00	0.00
19/07/2024	IN	TIKER/45170888	41172436		JAGARNATH BEGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
21/07/2024	IN	TIKER/45174292	41175836		SATHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	6,290.00
23/07/2024	IN	TIKER/45176286	41179075		HARIKA DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	12,457.00	0.00	18,747.00
23/07/2024	IN	TIKER/45177820	41180608		SOWMYA DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	40,742.00
24/07/2024	RC		26055406	Bank Transfer		0.00	34,870.00	5,872.00

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24/07/2024	RC		26055407	Bank Transfer		0.00	5,892.00	-20.00
26/07/2024	IN	TIKER/45182539	41185502		DR SAGANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,172.00
26/07/2024	IN	TIKER/45183822	41186782		CHANDRU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	7,317.00
27/07/2024	RC		26056912	chandrusub09@okicici-420918686164 Bank Transfer		0.00	10,068.00	-2,751.00
27/07/2024	IN	TIKER/45184292	41187252		GOPI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	-655.00
30/07/2024	IN	TIKER/45188155	41191342		DIVYA DENTCARE ZIRCONIA SOLID PLUS ONLAY-25	2,620.00	0.00	1,965.00
						313,531.00	342,768.00	
							*Period Closing Bal.:	1,965.00