



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024

**CHN001983 - A B DENTAL CARE MULTIDISCIPLINARY SUPERSPECIALITY**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/03/2022	IN	SA2100382050	15590		MENAKA SRIKANTH 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00	
22/03/2022	IN	SA2100399519	34778		SARANYA JAYABALAN 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	4,508.00	
05/04/2022	RC		6002237	16142 Cash Amount Received		0.00	4,508.00	0.00	
25/04/2022	IN	SA2200032932	1032834		JAYARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	1,960.00	
05/05/2022	RC		6012638	Bank Transfer		0.00	1,960.00	0.00	
27/05/2022	IN	SA2200078881	1078711		J VASANTHI 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	2,766.00	
03/06/2022	IN	SA2200087929	1087783		JUHI PARNIKA 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	10,830.00	
08/06/2022	RC	19562	6027282	Cash Amount Received		0.00	2,766.00	8,064.00	
14/06/2022	IN	SA2200102787	1102607		B KIRAN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	10,024.00	
15/06/2022	IN	SA2200104394	1104209		MENAKA SRIKANTH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	11,586.00	
25/06/2022	IN	SA2200120260	1120061		JEBIN SAMUEL I 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	14,352.00	
27/06/2022	IN	SA2200121731	1121526		J KAVITHA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	17,040.00	
28/06/2022	IN	SA2200123729	1123516		KANDHA PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	11,760.00	0.00	28,800.00	
01/07/2022	IN	SA2200128319	1128084		HARIHARA SUDHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	35,856.00	
04/07/2022	IN	SA2200132855	1132632		GOBI A B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	37,816.00	
15/07/2022	IN	SA2200148844	1148595		RAMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	40,784.00	
27/07/2022	IN	SA2200165750	1165483		PAUL ABRAHAM 19a.M L S CROWN/BRIDGE-16 ,17 ,18 ,37	5,859.00	0.00	46,643.00	
02/08/2022	RC		6050568	Bank Transfer		0.00	28,800.00	17,843.00	
04/08/2022	IN	SA2200179388	1179099		PRAKASH 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	19,140.00	
11/08/2022	IN	SA2200190347	1190049		PERCY MARGERET 65a.DENTCARE ZIRCONIA GINGIVA SMALL-41 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-41	11,372.00	0.00	30,512.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2022	IN	SA2200197561	1197248		ELIZABETH ROSY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	33,478.00
18/08/2022	RC		6056513	Bank Transfer		0.00	17,843.00	15,635.00
23/08/2022	IN	SA2200206026	1205698		KASI VISWANATHAN EXPORT DENTCARE NOVA CROWN / BRIDGE-33 ,34 ,35 ,36 ,37 ,38	9,727.00	0.00	25,362.00
01/09/2022	IN	SA2200220126	1219795		GERARD 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	26,659.00
14/09/2022	RC		6068719	Bank Transfer		0.00	15,362.00	11,297.00
17/09/2022	RC		6070341	Bank Transfer		0.00	5,000.00	6,297.00
22/09/2022	RC		6072143	Bank Transfer		0.00	5,000.00	1,297.00
06/10/2022	IN	SA2200265617	1265245		DIYA EXPORT M L S CROWN/BRIDGE-16 ,37 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16 ,37	8,645.00	0.00	9,942.00
13/10/2022	RC		6082598	Bank Transfer		0.00	1,297.00	8,645.00
12/11/2022	RC		6094923	Bank Transfer		0.00	8,645.00	0.00
19/11/2022	IN	SA2200323015	1322654		KARTHICK S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	5,933.00
05/12/2022	RC		6103840	Bank Transfer		0.00	5,933.00	0.00
03/01/2023	IN	SA2200382464	1382935		JEEVITHA V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
06/01/2023	IN	SA2200387303	1387771		JOHN PATRICK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,45	7,833.00	0.00	9,791.00
10/01/2023	IN	SA2200392020	1392482		RAMESH N 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	11,088.00
17/01/2023	IN	SA2200401265	1401735		POOJA LAKSHMI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,385.00
24/01/2023	IN	SA2200411035	1411497		REKHA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	14,343.00
01/02/2023	IN	SA2200422709	1423153		DIYA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-21	4,982.00	0.00	19,325.00
15/02/2023	IN	SA2200442860	1443262		DIYA EXPORT M L S CROWN/BRIDGE-47	1,831.00	0.00	21,156.00
20/02/2023	RC		6138060	Bank Transfer		0.00	14,343.00	6,813.00
02/03/2023	IN	SA2200463043	1463426		banumathi 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	8,771.00
09/03/2023	IN	SA2200474097	1474469		RAMESH V 27a. DENTCARE NOVA W/DIE-17 ,27	2,594.00	0.00	11,365.00
25/03/2023	RC		6153870	Cash Amount Received		0.00	1,831.00	9,534.00
28/03/2023	IN	SA2200498673	1499016		HASEENA S 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	10,831.00
28/03/2023	IN	SA2200499093	1499436		SADIR 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	12,296.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2023	IN	SA2200503712	1504044		INDHUMATHI M 27a. DENTCARE NOVA W/DIE-31 ,33 ,34 ,35 ,41 ,42 ,43	9,077.00	0.00	21,373.00
03/04/2023	RC		16000712	Bank Transfer		0.00	5,849.00	15,524.00
06/04/2023	RT	1499436	131000178	Based On A/R Invoices 1499436.		0.00	1,465.00	14,059.00
06/04/2023	IN	SA2300007654	31007636		SADIQ 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	15,524.00
11/04/2023	IN	SA2300011555	31011541		INDIRA DEVI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	16,989.00
11/04/2023	IN	SA2300011894	31011878		BALAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	20,906.00
16/04/2023	IN	2304395661	34003025	Based On Sales Orders 2579.	GERARD.N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,297.00	0.00	22,203.00
27/04/2023	RC		16011108	Bank Transfer		0.00	9,077.00	13,126.00
29/04/2023	IN	SA2300034736	31034708		VINU MENON 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	14,423.00
30/04/2023	IN	SA2300036286	31036253		VENKATA RAMANA S 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	15,720.00
19/05/2023	IN	SA2300058982	31058957		RISWANA 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	19,610.00
20/05/2023	RC		16022482	Bank Transfer		0.00	10,738.00	8,872.00
23/05/2023	IN	SA2300063584	31063562		KIRUBAKARAN 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	10,169.00
01/06/2023	IN	TI/35003700	31078401		VENKATA RAMANA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	11,466.00
02/06/2023	IN	TI/35004139	31080307		SIVANESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	3,890.00	0.00	15,356.00
09/06/2023	RC		16031691	Bank Transfer		0.00	5,187.00	10,169.00
28/06/2023	IN	TI/35012924	31120700		HARSHINI DN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	11,466.00
06/07/2023	IN	TI/35017032	31133672		PRATHEEBA .R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	12,853.00
11/07/2023	IN	TI/35020826	31139942		RAM KUMAR I DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,949.00
12/07/2023	RC		16047007	Bank Transfer		0.00	6,484.00	8,465.00
14/07/2023	IN	SA2300120065	31144936		RAJESHWARI N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	10,561.00
16/07/2023	IN	SA2300121467	31149858		NADARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 ,46 ,47 ,48	5,552.00	0.00	16,113.00
19/07/2023	IN	TI/35029587	31152300		INDHUMATHI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	2,774.00	0.00	18,887.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2023	IN	TI/35033873	31157115		INDHUMATHI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,935.00	0.00	25,822.00
29/07/2023	IN	TI/35045399	31169482		MYTHREYI D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,774.00	0.00	28,596.00
30/07/2023	IN	TI/35046772	31170866		INDHUMATHI . M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,548.00	0.00	34,144.00
31/07/2023	IN	TI/35047145	31171333		NITHYA . P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	35,531.00
31/07/2023	IN	TI/35047473	31171659		POONGOTHAI D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	39,692.00
03/08/2023	IN	TI/35052708	31177097		NADARAJAN A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,38	2,774.00	0.00	42,466.00
08/08/2023	RC		16059479	Bank Transfer		0.00	34,710.00	7,756.00
17/08/2023	IN	TI/35072863	31197583		RAJIB DE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,144.00
31/08/2023	IN	TI/35094003	31218787		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	11,240.00
04/09/2023	IN	TI/35099585	31224410		RISWANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	23,819.00
04/09/2023	IN	TI/35099397	31224222		C SIJIPRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	26,776.00
06/09/2023	IN	TI/35103421	31228252		RISWANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	30,940.00
12/09/2023	IN	TI/35110897	31235746		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	33,036.00
14/09/2023	IN	TI/35114576	31239434		KIRUBAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	34,424.00
19/09/2023	RC		16078693	Bank Transfer		0.00	6,258.00	28,166.00
30/10/2023	RC		16098410	Bank Transfer		0.00	22,884.00	5,282.00
12/12/2023	RC		16117323	karthi.arulmozhi@okaxis-334698853334 Bank Transfer		0.00	300.00	4,982.00
31/03/2024	JE		2595147			0.00	4,982.00	0.00
						<b>221,222.00</b>	<b>221,222.00</b>	
							*Period Closing Bal.:	0.00