



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
 CHN002029 - SPARKLES DENTAL CARE

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2022	IN	SA2100369737	25066		REX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00	
11/03/2022	IN	SA2100383241	14988		GIRI PRASATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,343.00	0.00	5,303.00	
17/03/2022	IN	SA2100392581	25067		NANDA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	7,263.00	
05/04/2022	IN	SA2200005384	1005020		KALAISELVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	9,223.00	
13/04/2022	RC		6008338	Bank Transfer		0.00	7,263.00	1,960.00	
21/04/2022	IN	SA2200028030	1027688		RAM DENTCARE NOVA ON BUCCAL & LINGUAL-37	1,383.00	0.00	3,343.00	
23/04/2022	IN	SA2200030785	1030410		ARUNA KUMARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	5,303.00	
29/04/2022	IN	SA2200038558	1038400		ALBERT 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	6,686.00	
04/05/2022	IN	SA2200045456	1045314		KARTHIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	8,646.00	
04/05/2022	IN	SA2200045412	1045270		PRADEEP 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	10,606.00	
19/05/2022	RC		6018477	Bank Transfer		0.00	6,686.00	3,920.00	
10/06/2022	IN	SA2200097592	1097425		SINDHUJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	5,880.00	
13/06/2022	RC		6029120	Bank Transfer		0.00	3,920.00	1,960.00	
14/06/2022	IN	SA2200103736	1103552		SHARAVANI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	3,343.00	
16/06/2022	IN	SA2200106729	1106553		ASIFA 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	6,109.00	
12/07/2022	IN	SA2200144331	1144093		THIYAGARAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	17,981.00	
14/07/2022	IN	SA2200147731	1147487		RAMAKRISHNAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	19,364.00	
15/07/2022	IN	SA2200148999	1148750		ARUN M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	21,324.00	
16/07/2022	RC		6043140	Bank Transfer		0.00	6,109.00	15,215.00	
09/08/2022	IN	SA2200186955	1186655		ANITHA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	16,512.00	

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18/08/2022	IN	SA2200200572	1200257		SIVAGAMI 27a. DENTCARE NOVA W/DIE-14 ,15 ,47	3,890.00	0.00	20,402.00
19/08/2022	RC		6056639	Bank Transfer		0.00	15,215.00	5,187.00
20/08/2022	IN	SA2200203768	1203448		MANIKANDAN 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	6,484.00
27/08/2022	IN	SA2200214251	1213915		RAJESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	9,450.00
07/09/2022	IN	SA2200228503	1228143		GOPAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,408.00
16/09/2022	IN	SA2200239957	1239586		VIJAYA BHASKAR 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	12,705.00
17/09/2022	IN	SA2200241575	1241200		RAJALAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	18,638.00
20/09/2022	RC		6071250	Bank Transfer		0.00	9,450.00	9,188.00
22/09/2022	IN	SA2200248970	1248570		CHITRA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	11,146.00
22/09/2022	IN	SA2200247952	1247555		NEELA 27a. DENTCARE NOVA W/DIE-43 ,44 ,45	3,890.00	0.00	15,036.00
17/10/2022	RC		6083872	Bank Transfer		0.00	15,036.00	0.00
24/01/2023	IN	SA2200411001	1411463		LALITHA MOORTHY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36	683.00	0.00	683.00
30/01/2023	IN	SA2200419363	1419808		LALITHA MOORTHY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36	614.00	0.00	1,297.00
20/02/2023	IN	SA2200448556	1448958		MANIMEKALAI 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	2,594.00
21/02/2023	IN	SA2200450880	1451273		SAI PRAJIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	4,552.00
28/02/2023	RC		6141756	Bank Transfer		0.00	1,297.00	3,255.00
17/03/2023	IN	SA2200484232	1484601		ANITHA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	4,552.00
17/03/2023	IN	SA2200484677	1485044		SIVA SANKARI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	5,849.00
04/04/2023	IN	SA2300003082	31003081		DHARA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,47	3,917.00	0.00	9,766.00
04/04/2023	IN	SA2300003728	31003725		ANITHA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	10,921.00
05/04/2023	IN	SA2300005667	31005647		MANI MEKALAI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	12,218.00
06/04/2023	RC		16002148	Bank Transfer		0.00	3,255.00	8,963.00
26/04/2023	IN	SA2300030617	31030596		PREMMARAN 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	10,260.00
19/05/2023	IN	TI/35000013	31064382		ABINAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	1,958.00	0.00	12,218.00
31/05/2023	RC		16026719	Bank Transfer		0.00	10,260.00	1,958.00

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06/06/2023	IN	SA2300080001	31085383		MAHESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,23	5,933.00	0.00	7,891.00
06/06/2023	IN	TI/35005699	31085844		ARUL DANIEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	9,188.00
28/06/2023	IN	TI/35012897	31120673		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,594.00	0.00	11,782.00
08/08/2023	RC		16059893	Bank Transfer		0.00	11,782.00	0.00
17/08/2023	IN	TI/35072932	31197652		SUPARNA GHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
14/09/2023	IN	TI/35114357	31239215		RASMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	3,484.00
21/09/2023	RC		16081101	Bank Transfer		0.00	1,388.00	2,096.00
27/09/2023	IN	TI/35133221	31258107		SHIV REDDY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
06/10/2023	IN	TI/35146202	31271094		BANA SHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,580.00
09/10/2023	IN	TI/35149565	31274463		PRINCE SAMUEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,676.00
12/10/2023	IN	TI/35155148	31280051		SRI VIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	9,772.00
03/11/2023	RC		16100697	Bank Transfer		0.00	4,192.00	5,580.00
20/11/2023	IN	TI/35206984	31332002		ABINAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,676.00
16/12/2023	IN	TI/35244815	31369863		SAI PRAJIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,772.00
19/12/2023	IN	TI/35247626	31372668		YUVRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	11,160.00
20/12/2023	RC		16121382	Bank Transfer		0.00	7,676.00	3,484.00
08/01/2024	IN	TI/35277209	31401870		MAHESWARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	6,629.00
18/01/2024	RC		16134152	omrsudhakar-1@okicici-438414876301 Bank Transfer		0.00	3,484.00	3,145.00
26/01/2024	IN	TI/35301789	31427878		SURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	5,241.00
29/01/2024	IN	TI/35306208	31432296		SAILAJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 , PATTERN RESIN REDUCTION COPING-15	2,280.00	0.00	7,521.00
30/01/2024	IN	TI/35306731	31432819		SATHEESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	8,909.00

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05/02/2024	IN	TI/35316605	31442697		SIBI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	10,297.00
23/02/2024	RC		16151327	Bank Transfer		0.00	8,909.00	1,388.00
09/03/2024	IN	TI/35367385	31493464		SIVA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	4,533.00
13/03/2024	IN	TI/35373977	31500048		VENKAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	5,921.00
21/03/2024	RC		16164844	Bank Transfer		0.00	1,388.00	4,533.00
23/03/2024	IN	TI/35389659	31515766		SAKTHI BHARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,629.00
15/04/2024	IN	TIKER/45021784	41021663		DR SARASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	8,017.00
24/04/2024	IN	TIKER/45036149	41035928		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	9,405.00
24/04/2024	IN	TIKER/45036094	41035874		VIGNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,501.00
03/05/2024	IN	TIKER/45050121	41049842		ANU THOMAS DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-24	2,247.00	0.00	13,748.00
03/05/2024	IN	TIKER/45049636	41049360		NITHIN KOUSHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	15,844.00
21/05/2024	IN	TIKER/45077882	41078684		DHANA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	20,008.00
22/05/2024	IN	TIKER/45078936	41079731		SWARNA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	22,104.00
14/06/2024	IN	TIKER/45114371	41115878		ADITYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	25,249.00
15/06/2024	IN	TIKER/45116939	41118403		DHANA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	29,413.00
22/06/2024	IN	TIKER/45128287	41130127		DHANA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	33,577.00
19/07/2024	RC		26052512	Bank Transfer		0.00	10,000.00	23,577.00
24/07/2024	RC		26055389	WEBSITE PAYMENT Bank Transfer		0.00	10,000.00	13,577.00
24/07/2024	IN	TIKER/45179490	41182276		GOVINDARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	16,353.00
29/07/2024	RC		26057808	Web Site Payment 13577 Bank Transfer		0.00	13,577.00	2,776.00
06/08/2024	IN	TIKER/45200234	41203393		DHUVESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00

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07/08/2024	IN	TIKER/45202938	41206090		DHANA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	11,105.00
09/08/2024	IN	TIKER/45206033	41209184		GOVINDA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	12,493.00
14/08/2024	IN	TIKER/45214717	41217854		BHUVANESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	15,269.00
16/08/2024	IN	TIKER/45217964	41221100		DHEENA DHAYALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	16,657.00
05/09/2024	IN	TIKER/45249205	41253959		SINDHUJA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	18,753.00
						<b>169,640.00</b>	<b>150,887.00</b>	
							*Period Closing Bal.:	18,753.00