



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
 CHN002074 - JENITA JACOBINA J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/05/2022	IN	SA2200046037	1045888		GOPIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21,22	7,056.00	0.00	7,056.00
06/05/2022	RC	14569	6014888	Cash Amount Received		0.00	7,056.00	0.00
25/05/2022	IN	SA2200074628	1074412		VARUN 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	2,688.00
26/05/2022	RC	18108	6021683	Cash Amount Received		0.00	2,700.00	-12.00
07/06/2022	IN	SA2200093783	1093627		DAPHNE 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	7,044.00
08/06/2022	RC	19683	6027300	Cash Amount Received		0.00	7,056.00	-12.00
21/06/2022	IN	SA2200114073	1113874		DHILIP KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,516.00
23/06/2022	RC	19690	6033951	Cash Amount Received		0.00	3,528.00	-12.00
28/06/2022	IN	SA2200122786	1122576		BACKIAM 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,676.00
05/07/2022	RC	19697	6039107	Cash Amount Received		0.00	2,676.00	0.00
30/10/2022	IN	SA2200296397	1296010		VLGAMMAL 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,36 ,37 ,45 ,46 ,47 ,219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,36 ,37 ,45 ,46 ,47	19,940.00	0.00	19,940.00
08/11/2022	RT	1296010	11006722	Based On A/R Invoices 1296010.		0.00	19,940.00	0.00
09/11/2022	IN	SA2200307990	1307625		ULAKAMMAL 219b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,36 ,37 ,45 ,46 ,219b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH SETTING (UPPER)-31 ,32 ,33 ,36 ,37 ,45 ,46	1,680.00	0.00	1,680.00
12/11/2022	RC		6094881	Bank Transfer		0.00	19,940.00	-18,260.00
12/11/2022	RC		6094882	Bank Transfer		0.00	1,680.00	-19,940.00

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18/11/2022	IN	SA2200321365	1321001		ULAKAMMAL 216c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,36 ,37 ,45 ,46 , 219c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,36 ,37 ,45 ,46	1,680.00	0.00	-18,260.00
24/11/2022	RC		6099511	Bank Transfer		0.00	1,680.00	-19,940.00
26/11/2022	IN	SA2200331510	1331609		MANIMEGALAI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,41 ,42	630.00	0.00	-19,310.00
29/11/2022	IN	SA2200335098	1335192		ULAKAMMAL 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,36 ,37 ,45 ,46 ,47 , 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,36 ,37 ,45 ,46 ,47	19,940.00	0.00	630.00
01/12/2022	RC		6102252	Bank Transfer		0.00	630.00	0.00
21/12/2022	IN	SA2200365781	1366257		NIRMALA RANI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	7,056.00
22/12/2022	RC		6112235	Bank Transfer		0.00	7,056.00	0.00
12/01/2023	IN	SA2200394783	1395256		BENITA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	3,528.00
17/01/2023	IN	SA2200402050	1402516		SELVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	14,112.00
19/01/2023	RC		6124117	Bank Transfer		0.00	10,584.00	3,528.00
19/01/2023	RC		6124121	Bank Transfer		0.00	3,528.00	0.00
10/02/2023	IN	SA2200435855	1436270		PETER 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	3,528.00
11/02/2023	IN	SA2200436826	1437244		JAYAKAR 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	8,904.00
11/02/2023	RC		6134527	Bank Transfer		0.00	3,528.00	5,376.00
01/03/2023	RC		6142145	Bank Transfer		0.00	5,376.00	0.00
26/06/2023	IN	SA2300104625	31116547		LISY 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	3,528.00
27/06/2023	RC		16039905	Bank Transfer		0.00	3,528.00	0.00
03/07/2023	IN	SA2300112489	31127442		VIJAYA CHAMUNDEESWARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21	10,584.00	0.00	10,584.00
05/07/2023	RC		16043067	Bank Transfer		0.00	10,584.00	0.00

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11/07/2023	IN	TI/35021715	31140829		SHANNON DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,23,33	15,380.00	0.00	15,380.00
14/07/2023	RC		16048147	Bank Transfer		0.00	15,380.00	0.00
14/07/2023	IN	SA2300120091	31144962		VASANTHA BAI K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
17/07/2023	RC		16049029	Bank Transfer		0.00	2,957.00	0.00
21/07/2023	IN	TI/35033451	31156694		SHANMUGA RAO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
22/07/2023	RC		16051722	Bank Transfer		0.00	2,957.00	0.00
30/08/2023	IN	TI/35092085	31216858		MRS LAKSHMI DEVI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00
02/09/2023	IN	TI/35098190	31222976		SUMITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	12,231.00
02/09/2023	RC		16070306	Bank Transfer		0.00	11,538.00	693.00
05/09/2023	IN	TI/35100811	31225644		SUMITHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	6,607.00
11/09/2023	RC		16075181	Bank Transfer		0.00	693.00	5,914.00
11/09/2023	RC		16075166	Bank Transfer		0.00	5,914.00	0.00
28/09/2023	IN	TI/35134338	31259237		MOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,48	14,784.00	0.00	14,784.00
05/10/2023	RC		16086316	Bank Transfer		0.00	14,784.00	0.00
03/11/2023	IN	TI/35184545	31309453		ANANDA NISHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	16,762.00	0.00	16,762.00
07/11/2023	RC		16102068	jjjenita@okaxis-331187523715 Bank Transfer		0.00	16,762.00	0.00
17/11/2023	IN	TI/35204231	31329251		BEAULAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15	5,914.00	0.00	5,914.00
21/11/2023	RC		16107968	jjjenita@okaxis-332563505571 Bank Transfer		0.00	5,914.00	0.00
22/11/2023	IN	TI/35210491	31335510		VAISHNAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	12,579.00	0.00	12,579.00
29/11/2023	RC		16111748	jjjenita@okaxis-333318122662 Bank Transfer		0.00	12,579.00	0.00
09/01/2024	IN	TI/35278668	31403266		SHERINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
17/01/2024	RC		16133688	jjjenita@okaxis-438374591842 Bank Transfer		0.00	3,145.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35308546	31434633		MRS VANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,16	5,914.00	0.00	5,914.00
31/01/2024	RC		16139628	jjjenita@okaxis-403198821793 Bank Transfer		0.00	5,914.00	0.00
02/02/2024	IN	TI/35313378	31439473		MRS RAJI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00
12/02/2024	RC		16145772	jjjenita@okaxis-404351367161 Bank Transfer		0.00	2,957.00	0.00
11/04/2024	IN	TIKER/45016476	41016385		ZNINA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,47	5,914.00	0.00	5,914.00
13/04/2024	RC		26005531	jjjenita@okaxis-410478008471 Bank Transfer		0.00	5,914.00	0.00
27/04/2024	IN	TIKER/45041928	41041689		ASHTALAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-22,23	7,692.00	0.00	7,692.00
29/04/2024	RC		26012575	jjjenita@okaxis-448645287963 Bank Transfer		0.00	7,692.00	0.00
02/05/2024	IN	TIKER/45047960	41047688		ANNIE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11	3,846.00	0.00	3,846.00
03/05/2024	RC		26015013	jjjenita@okaxis-412479095379 Bank Transfer		0.00	3,846.00	0.00
13/05/2024	IN	TIKER/45065011	41065912		MANIMEGALAI TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31	939.00	0.00	939.00
15/05/2024	RC		26020908	jjjenita@okaxis-450263346473 Bank Transfer		0.00	939.00	0.00
27/05/2024	IN	TIKER/45087364	41088102		DR. BIJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
03/06/2024	RC		26029505	jjjenita@okaxis-452186002014 Bank Transfer		0.00	2,957.00	0.00
08/06/2024	IN	TIKER/45106498	41108085		VIGNESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,13	11,538.00	0.00	11,538.00
10/06/2024	RC		26033129	jjjenita@okaxis-416243356684 Bank Transfer		0.00	11,538.00	0.00
27/06/2024	IN	TIKER/45135038	41136802	disc-69/15%/seasonal offer	GRACE BALAVANITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.):-41,43,44,45,46,47,48,31,33,3 4	38,378.00	0.00	38,378.00
01/07/2024	RC		26043311	jjjenita@okaxis-454911771703 Bank Transfer		0.00	38,378.00	0.00
23/07/2024	IN	TIKER/45176229	41179018		BIJU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00
23/07/2024	IN	TIKER/45176982	41179771		KAVITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21,22,23	19,231.00	0.00	22,188.00
29/07/2024	RC		26057130	jjjenita@okaxis-421189152764 Bank Transfer		0.00	19,231.00	2,957.00

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31/07/2024	IN	TIKER/45190108	41193293		DR. MANOHAR SINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,21,22,23	24,255.00	0.00	27,212.00
02/08/2024	RC		26060199	Bank Transfer		0.00	27,212.00	0.00
07/08/2024	IN	TIKER/45202798	41205950		GAYATHRI RAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,36	5,914.00	0.00	5,914.00
12/08/2024	RC		26065192	jjjenita@okaxis-459114648467 Bank Transfer		0.00	5,914.00	0.00
27/08/2024	IN	TIKER/45233466	41237907		JOBINS DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00
29/08/2024	RC		26073499	jjjenita@okaxis-460892540514 Bank Transfer		0.00	5,914.00	0.00
31/08/2024	IN	TIKER/45242717	41247267		PRAMILA GRACE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	12,541.00
03/09/2024	RC		26076398	jjjenita@okaxis-424723737190 Bank Transfer		0.00	12,541.00	0.00
26/09/2024	IN	TIKER/45281529	41287128		RICARRDO DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00
						<b>357,597.00</b>	<b>354,640.00</b>	
							*Period Closing Bal.:	2,957.00