



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN002109 - SIVA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/06/2022	IN	SA2200107671	1107490		kalerga 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	896.00	0.00	896.00	
18/06/2022	IN	SA2200110707	1110515		KAIRUNISHA 36a.DENTCARE MAGNA W/DIE-	3,696.00	0.00	4,592.00	
22/06/2022	IN	SA2200114292	1114092		USHA SRINIVASAN 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,154.00	
30/06/2022	RC		6036265	Bank Transfer		0.00	2,458.00	3,696.00	
03/07/2022	IN	SA2200131718	1131498		RAJALAKSHMI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	4,928.00	
05/07/2022	IN	SA2200133192	1132970		DEVADAS 19a.M L S CROWN/BRIDGE-	9,374.00	0.00	14,302.00	
07/07/2022	IN	SA2200137201	1136981		N C SEKAR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-	896.00	0.00	15,198.00	
07/07/2022	IN	SA2200137291	1137071		SHALINI 308 HAWLEY APPLIANCE (H.A)-	1,400.00	0.00	16,598.00	
10/07/2022	IN	SA2200140705	1140464		SRI RANJINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	30,710.00	
15/07/2022	RC		6044723	Cash Amount Received		0.00	30,710.00	0.00	
16/07/2022	IN	SA2200150995	1150746		VIDHYA 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00	
18/07/2022	IN	SA2200153466	1153209		SUDHARSHAN V 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	7,756.00	
20/07/2022	IN	SA2200155639	1155378		DEVAKI 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	8,911.00	
20/07/2022	IN	SA2200155637	1155376		MURALI 36a. DENTCARE MAGNA W/ODIE-	1,155.00	0.00	10,066.00	
23/07/2022	IN	SA2200161486	1161209		DEVADASS 19a.M L S CROWN/BRIDGE-31 ,32 ,41 ,42	5,859.00	0.00	15,925.00	
11/08/2022	RC	33008	6053797	Cash Amount Received		0.00	15,925.00	0.00	
23/08/2022	IN	SA2200206321	1205991		MINIBELL 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-13 ,14 ,16 ,35 ,36 ,37	5,040.00	0.00	5,040.00	
27/08/2022	IN	SA2200213009	1212665		RAJANAMAN 19a.M L S CROWN/BRIDGE-16 ,26 ,36	4,394.00	0.00	9,434.00	
02/09/2022	IN	SA2200222949	1222603		BALAJI 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	10,589.00	
03/09/2022	IN	SA2200223108	1222764		MUNNALAL 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,744.00	
13/09/2022	IN	SA2200234998	1234616		R.CHELLAMAL 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	12,899.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/09/2022	RC		6069425	Bank Transfer		0.00	9,434.00	3,465.00
17/09/2022	IN	SA2200241721	1241346		A DILSHANTH 36a. DENTCARE MAGNA W/ODIE-24 ,34 ,35	3,465.00	0.00	6,930.00
24/09/2022	IN	SA2200251504	1251103		A ROHINI 308 HAWLEY APPLIANCE (H.A)-11 ,31	1,313.00	0.00	8,243.00
03/10/2022	RC		6076671	Bank Transfer		0.00	8,243.00	0.00
15/10/2022	IN	SA2200278658	1278280		SUBIKSHA V S 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
11/11/2022	RC		6094555	Bank Transfer		0.00	1,465.00	0.00
18/11/2022	IN	SA2200320641	1320279		MINIBELL 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-13 ,14 ,16 ,35 ,36 ,37	3,749.00	0.00	3,749.00
19/12/2022	RC		6110820	Bank Transfer		0.00	3,749.00	0.00
14/01/2023	IN	SA2200398045	1398512		BALASUBRAMANIYAM 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	2,310.00
16/01/2023	IN	SA2200400241	1400711		DIYA 38 DENTCARE MAGNA FULLMETAL W/O DIE-25	473.00	0.00	2,783.00
23/01/2023	IN	SA2200409926	1410388		P.BRINDHA 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	3,938.00
28/01/2023	IN	SA2200416346	1416802		BALA GURU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	5,235.00
02/02/2023	RC		6129757	Bank Transfer		0.00	5,235.00	0.00
04/02/2023	IN	2302275111	7015503	U/L Based On Sales Orders 16372.	S THARIKA HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	1,313.00
08/02/2023	IN	2302279851	7015950	L1 Based On Sales Orders 16862.	R VARUN KRISHNAN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,969.00
11/02/2023	IN	2302285701	7016477	Based On Sales Orders 17441.	FRANKLIN HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	2,625.00
17/02/2023	IN	SA2200445732	1446128		MUTHUKUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,090.00
24/02/2023	IN	SA2200454888	1455280		SUBBARAO DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-16	3,528.00	0.00	7,618.00
03/03/2023	IN	SA2200465660	1466031		PRADEEP MENON 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	9,083.00
06/03/2023	IN	SA2200468351	1468722		N JAMUNA RANI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	19,336.00
10/03/2023	JE		1474088			0.00	7,618.00	11,718.00
25/03/2023	IN	2303352481	7022245	UNIT , U/L Based On Sales Orders 24111.	TEJA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	13,031.00
26/03/2023	IN	SA2200496701	1497036		SATHIYANARAN 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	15,961.00
29/03/2023	IN	2303361011	7023055	Based On Sales Orders 25041.	G.JAYANTHI HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	17,274.00
04/04/2023	RT	1468722	131000070	Based On A/R Invoices 1468722.		0.00	10,253.00	7,021.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2023	IN	SA2300004532	31004518		YAMUNA RANI.N 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 ,24	10,253.00	0.00	17,274.00
05/04/2023	RT	1497036	131000121	Based On A/R Invoices 1497036.		0.00	2,930.00	14,344.00
05/04/2023	IN	SA2300004741	31004727		SATHYANARAYANAN.N 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	17,274.00
16/04/2023	IN	2304381241	34002985	R NEW MODEL came on 14/04/....jaimol Based On Sales Orders 2615.	VITHYA HAWLEY APPLIANCE (RETAINER)-31	656.00	0.00	17,930.00
17/04/2023	RC		16006063	Bank Transfer		0.00	17,274.00	656.00
18/04/2023	IN	2304403831	34003469	LOWER Based On Sales Orders 3093.	TEJA HAWLEY APPLIANCE (RETAINER)-41	656.00	0.00	1,312.00
09/05/2023	RC		16016899	Cash Amount Received		0.00	1,312.00	0.00
12/05/2023	IN	SA2300050364	31050330		JAYASUDHA R DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-17	2,966.00	0.00	2,966.00
15/05/2023	IN	2305485671	34011308	U1 Based On Sales Orders 11753.	HEMA PRIYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,622.00
16/05/2023	IN	SA2300055230	31055208		S ARUL KUMAR 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,087.00
24/05/2023	IN	TI/35000944	31065330		MONICA R HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	6,400.00
29/05/2023	IN	TI/35002757	31074174		DHARSHAN HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	7,713.00
14/06/2023	RC		16033762	Bank Transfer		0.00	7,713.00	0.00
19/06/2023	IN	TI/35010021	31105075		ABIRAMI R HAWLEY APPLIANCE (RETAINER)-21,31	1,313.00	0.00	1,313.00
04/07/2023	RC		16042511	Bank Transfer		0.00	1,313.00	0.00
27/07/2023	IN	TI/35042462	31166406		KANIMOZHI HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	689.00
02/08/2023	IN	TI/35051550	31175882		ANJALI AS HAWLEY APPLIANCE (RETAINER)-41	689.00	0.00	1,378.00
10/08/2023	RC		16061725	Bank Transfer		0.00	689.00	689.00
10/08/2023	RC		16060815	Bank Transfer		0.00	689.00	0.00
10/08/2023	RC		16060809	Bank Transfer		0.00	1,313.00	-1,313.00
13/09/2023	IN	TI/35113515	31238369		S ANGELIN HAWLEY APPLIANCE (RETAINER)-21,31	1,378.00	0.00	65.00
16/09/2023	IN	TI/35118538	31243392		ANGELIN PLATE REPAIR (MISCELLANEOUS)-11,41	819.00	0.00	884.00
10/10/2023	RC		16088954	Bank Transfer		0.00	884.00	0.00
						129,207.00	129,207.00	
							*Period Closing Bal.:	0.00