



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
CHN002173 - JONAH ANDERSON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/03/2022	IN	SA2100403235	39088		BHARATH 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	1,232.00
09/04/2022	IN	SA2200011364	1010524		JAMBHU MAHADEVAN 19a.M L S CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26	18,749.00	0.00	19,981.00
12/04/2022	RC		6002948	Bank Transfer		0.00	1,232.00	18,749.00
25/04/2022	IN	SA2200032283	1031909		AFREEN 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	19,981.00
30/04/2022	IN	SA2200041028	1040889		SARASWATHI 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-15,16,17 , 288a. ACRYLIC RPD 2-3 TEETH SETTING (UPPER)-15,16,17	1,680.00	0.00	21,661.00
05/05/2022	IN	SA2200047942	1047778		SARASWATHI 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-15,16,17 , 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (UPPER)-15,16,17	1,680.00	0.00	23,341.00
10/05/2022	RC		6014615	Bank Transfer		0.00	21,661.00	1,680.00
11/06/2022	RC		6028627	Bank Transfer		0.00	1,680.00	0.00
24/07/2022	IN	SA2200162165	1161888		DURAI SHANMUGAN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,12 ,21 ,22 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-11 ,12 ,21 ,22	3,664.99	0.00	3,664.99
05/08/2022	IN	SA2200181731	1181434		DURAI SHANMUGAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,12 ,21 ,22	3,665.00	0.00	7,329.99
10/08/2022	RC		6052506	Bank Transfer		0.00	3,665.00	3,664.99
06/09/2022	IN	SA2200227613	1227257		BHARATH RAJ 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	4,320.99
06/09/2022	IN	SA2200227428	1227073		RANGAUITAL 422 DENTCARE CLEAR RETAINER-11 ,31	1,155.00	0.00	5,475.99
10/09/2022	RC		6067611	Bank Transfer		0.00	3,665.00	1,810.99
21/09/2022	IN	SA2200246503	1246114		KEERTHANA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	2,965.99
01/10/2022	RC		6079413	Cash Amount Received		0.00	2,966.00	-0.01

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25/10/2022	321		102156			0.01	0.00	0.00
03/11/2022	IN	2211144251	7003877	U1 Based On Sales Orders 4096.	BRINDHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
07/11/2022	IN	SA2200305402	1305036		PAKIRISANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	946.00
13/11/2022	IN	SA2200314374	1314009		PAKIRISAMI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	3,030.00
19/11/2022	IN	SA2200323187	1322825		RAVI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-12	998.00	0.00	4,028.00
20/11/2022	IN	SA2200324001	1323636		PAKIRISAMI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	6,112.00
22/11/2022	IN	2211169181	7006136	UPPER Based On Sales Orders 6492.	BARNAVAS DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,690.00
13/12/2022	RC		6108362	Bank Transfer		0.00	6,690.00	0.00
25/01/2023	IN	SA2200413316	1413774		SURYA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	1,155.00
25/01/2023	IN	2301257041	7014160	L1 Based On Sales Orders 14952.	DHANALAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,733.00
08/02/2023	RC		6132919	Bank Transfer		0.00	1,733.00	0.00
25/04/2023	IN	SA2300029411	31029394		SHANTHI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	10,920.00	0.00	10,920.00
27/04/2023	IN	SA2300032642	31032617		DEEPA 19a.M L S CROWN/BRIDGE-22 ,23 ,24 ,34 ,35	7,324.00	0.00	18,244.00
28/04/2023	IN	SA2300033841	31033817		SHANTHI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	8,122.00	0.00	26,366.00
30/04/2023	IN	2304444561	34007244	Based On Sales Orders 7098.	YUVASHREE DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	26,944.00
10/05/2023	RC		16017527	Bank Transfer		0.00	26,944.00	0.00
09/06/2023	IN	SA2300083723	31090413		SHANKAR 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,24 ,25 ,26	1,029.00	0.00	1,029.00
15/06/2023	IN	SA2300090903	31099737		SHANKAR 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,24 ,25 ,26	1,029.00	0.00	2,058.00
03/07/2023	IN	TI/35015137	31128285		JERLIN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	3,213.00
10/07/2023	RC		16045819	Bank Transfer		0.00	2,058.00	1,155.00

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18/07/2023	IN	TI/35028295	31150750		RAMANUJAN DENTCARE ACRYLIC INJECT CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,276.00	0.00	4,431.00
21/07/2023	IN	TI/35033578	31156821		SATHYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,44,45,31,32	1,544.00	0.00	5,975.00
21/07/2023	IN	TI/35032981	31156225		RAMAKRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33	278.00	0.00	6,253.00
25/07/2023	IN	TI/35039388	31163155		BHARATHI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,386.00	0.00	7,639.00
28/07/2023	IN	TI/35043649	31167660		RAMAKRISHNAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,32, 33	2,205.00	0.00	9,844.00
29/07/2023	IN	TI/35045398	31169481		SATHYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,44,45,31,32	1,029.00	0.00	10,873.00
03/08/2023	IN	TI/35053389	31177775		RAMAKRISHNAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,32,33	1,470.00	0.00	12,343.00
03/08/2023	IN	TI/35052551	31176940		KEYIN HAWLEY APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-31	711.00	0.00	13,054.00
04/08/2023	IN	TI/35054941	31179387		MAADASAMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32	1,544.00	0.00	14,598.00
10/08/2023	RC		16060760	Bank Transfer		0.00	10,873.00	3,725.00
12/08/2023	IN	TI/35067666	31192357		MAADASAMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32	1,029.00	0.00	4,754.00
30/08/2023	IN	TI/35091651	31216426		SHAHANAZ DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	7,366.00
30/08/2023	IN	TI/35091770	31216544		SHANTHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,36,37	278.00	0.00	7,644.00
02/09/2023	IN	TI/35097661	31222448		YUVASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	8,279.00
05/09/2023	IN	TI/35101723	31226551		SHANTHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,36,37	1,544.00	0.00	9,823.00
09/09/2023	IN	TI/35107730	31232574		KRITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,094.00
11/09/2023	RC		16074661	Bank Transfer		0.00	7,644.00	3,450.00
11/09/2023	IN	TI/35108869	31233724		SHANTHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,34,36,37	1,029.00	0.00	4,479.00

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21/09/2023	IN	TI/35125561	31250424		GEETHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	4,757.00
22/09/2023	IN	TI/35126177	31251043		KARPAGAM DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	6,726.00
25/09/2023	IN	TI/35130268	31255141		GEETHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,544.00	0.00	8,270.00
29/09/2023	IN	TI/35135846	31260743		GEETHA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,029.00	0.00	9,299.00
06/10/2023	IN	TI/35146308	31271200		EDWIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	9,934.00
10/10/2023	RC		16089066	Bank Transfer		0.00	9,299.00	635.00
26/10/2023	IN	TI/35174764	31299663		NASRUTH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	2,179.00
31/10/2023	IN	TI/35181006	31305908		NASRUTH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	3,208.00
10/11/2023	RC		16103659	dr.jonahanderson.bds@okaxis-3314393049 58		0.00	3,208.00	0.00
11/11/2023	IN	TI/35197225	31322141		MALARVIZHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,41,42,31,32	5,145.00	0.00	5,145.00
22/11/2023	IN	TI/35210519	31335538		DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,416.00
29/11/2023	IN	TI/35220406	31345435		HARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	7,687.00
07/12/2023	RC		16115225	dr.jonahanderson.bds@okaxis-3341171689 70		0.00	7,687.00	0.00
31/01/2024	IN	TI/35309954	31436050		MUTHU DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00
12/02/2024	RC		16145290	dr.jonahanderson.bds@okaxis-4043266392 62		0.00	1,969.00	0.00
22/02/2024	IN	TI/35343672	31469740		VINAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
10/03/2024	RC		16158521	dr.jonahanderson.bds@okaxis-4436639526 60		0.00	1,271.00	0.00
02/04/2024	IN	TIKER/45001904	41001898		RAMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
12/04/2024	IN	TIKER/45018531	41018428		BRINDHA HAWLEYS APPLIANCE-11	689.00	0.00	1,960.00
17/04/2024	IN	TIKER/45025360	41025214		SHYLAJHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,595.00
22/04/2024	IN	TIKER/45032617	41032423		RAKSHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,230.00
25/04/2024	IN	TIKER/45038185	41037951		RATHISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,865.00
02/05/2024	RC		26014133	dr.jonahanderson.bds@okaxis-4489690448 45		0.00	3,865.00	0.00

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02/05/2024	IN	TIKER/45048052	41047780		KEVIN HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-41	711.00	0.00	711.00
02/05/2024	IN	TIKER/45047845	41047573		AFREEN HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	1,422.00
04/05/2024	IN	TIKER/45050670	41050386		SADIQ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,544.00	0.00	2,966.00
07/05/2024	IN	TIKER/45055093	41055634		LAVANYA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	3,677.00
08/05/2024	IN	TIKER/45056539	41057488		SADIQ DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,029.00	0.00	4,706.00
14/05/2024	IN	TIKER/45066053	41066951		LAVANYA. HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	5,417.00
16/05/2024	IN	TIKER/45069769	41070627		NANDHINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	5,804.00
22/05/2024	IN	TIKER/45078881	41079678		NANDHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23, 24,25,26,27	423.00	0.00	6,227.00
25/05/2024	IN	TIKER/45084510	41085264		NANDHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	6,505.00
29/05/2024	IN	TIKER/45090317	41091043		NANDHINI DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	3,256.00	0.00	9,761.00
01/06/2024	IN	TIKER/45095478	41097168		NANDHINI DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	2,518.00	0.00	12,279.00
04/06/2024	RC		26029609	dr.jonahanderson.bds@okaxis-4156820176 95		0.00	9,761.00	2,518.00
13/06/2024	IN	TIKER/45112948	41114466		SULTHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,153.00
13/06/2024	IN	TIKER/45113333	41114844		JAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,424.00
01/07/2024	RC		26043338	jonah.3515-9@waaxis-418390768083 Bank Transfer		0.00	4,424.00	0.00
29/08/2024	IN	TIKER/45237782	41242220		MADHU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
04/09/2024	RC		26076458	dr.jonahanderson.bds@okaxis-4248587517 09		0.00	1,247.00	0.00
05/09/2024	IN	TIKER/45249003	41253757		RAJA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00
01/10/2024	RC		26089588	Bank Transfer		0.00	1,247.00	0.00
08/10/2024	IN	TIKER/45300826	41307694		MARAGATHAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,26	1,544.00	0.00	1,544.00

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14/10/2024	IN	TIKER/45308137	41315240		MARAGATHAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,26	1,029.00	0.00	2,573.00
25/10/2024	IN	TIKER/45325491	41333250		PUJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,844.00
						138,633.00	134,789.00	
							*Period Closing Bal.:	3,844.00