



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/08/2024
CHN002697 - ARIV ARULIYAR U

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100371040	27386		SUBBULAKSHMI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING	1,944.00	0.00	1,944.00
09/05/2022	RC		6013950	Bank Transfer		0.00	1,944.00	0.00
18/06/2022	IN	SA2200110125	1109933		NALCHIYAPPAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	728.00	0.00	728.00
25/06/2022	RC		6034574	Bank Transfer		0.00	1,388.00	-660.00
25/06/2022	IN	SA2200119403	1119201		NALCHIYAPPAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	655.00	0.00	-5.00
27/07/2022	IN	SA2200166952	1166679		RAMASAMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-47	683.00	0.00	678.00
02/08/2022	IN	SA2200175020	1174743		RAMASAMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47	614.00	0.00	1,292.00
02/08/2022	IN	SA2200176184	1175899		CHANDRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,21	2,048.00	0.00	3,340.00
03/08/2022	IN	SA2200178453	1178166		LEONEE AGNES 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-47	683.00	0.00	4,023.00
04/08/2022	IN	SA2200179040	1178753		BARGAVI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37	2,048.00	0.00	6,071.00
07/08/2022	IN	SA2200184139	1183843		LEONEE AGNES 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47	614.00	0.00	6,685.00
10/08/2022	IN	SA2200188458	1188157		BARGAVI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37	1,843.00	0.00	8,528.00
17/08/2022	IN	SA2200198100	1197800		CHANDRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,21	1,843.00	0.00	10,371.00
31/08/2022	IN	SA2200219667	1219320		NACHIYAPPAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-38	683.00	0.00	11,054.00
05/09/2022	RC		6064796	Bank Transfer		0.00	3,891.00	7,163.00
05/09/2022	RC		6064795	Bank Transfer		0.00	3,891.00	3,272.00
05/09/2022	RC		6066526	Bank Transfer		0.00	1,297.00	1,975.00
05/09/2022	RC		6064792	Bank Transfer		0.00	1,297.00	678.00
23/09/2022	IN	SA2200250150	1249748		NACHIYAPPAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-38	614.00	0.00	1,292.00

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03/11/2022	RC		6090381	Bank Transfer		0.00	1,296.00	-4.00
04/11/2022	IN	SA2200301988	1301619		POONAM 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-47 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-47	2,048.00	0.00	2,044.00
23/11/2022	IN	SA2200327515	1327142		POONAM 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47	1,843.00	0.00	3,887.00
03/12/2022	IN	SA2200341890	1341970		PRIYA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25	1,365.00	0.00	5,252.00
12/12/2022	IN	SA2200352352	1352428		PRIYA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25	1,229.00	0.00	6,481.00
21/12/2022	RC		6111786	Bank Transfer		0.00	2,000.00	4,481.00
21/12/2022	RC		6111784	Bank Transfer		0.00	3,887.00	594.00
02/01/2023	RC		6116008	Bank Transfer		0.00	594.00	0.00
03/01/2023	IN	SA2200382645	1383116		BANUMATHI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-47	683.00	0.00	683.00
09/01/2023	IN	SA2200390377	1390845		BANUMATHI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47	614.00	0.00	1,297.00
02/02/2023	RC		6129495	Bank Transfer		0.00	1,297.00	0.00
07/03/2023	IN	SA2200470945	1471318		SAVITHIRI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-46 ,47	1,365.00	0.00	1,365.00
13/03/2023	IN	SA2200478414	1478783		SAVITHIRI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46 ,47	1,229.00	0.00	2,594.00
16/03/2023	IN	SA2200482576	1482943		DEVADAS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-35 ,36 ,37 ,38	2,730.00	0.00	5,324.00
18/03/2023	IN	SA2200485774	1486138		PALANISAMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-36 ,37 ,46 ,47	2,730.00	0.00	8,054.00
21/03/2023	IN	SA2200489186	1489545		DEVADAS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-35 ,36 ,37 ,38	2,457.00	0.00	10,511.00
24/03/2023	IN	SA2200493482	1493830		PALANISAMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-36 ,37 ,46 ,47	2,457.00	0.00	12,968.00
05/04/2023	RC		16002114	Bank Transfer		0.00	5,184.00	7,784.00
05/04/2023	RC		16002112	Bank Transfer		0.00	2,600.00	5,184.00
06/04/2023	RC		16002113	Bank Transfer		0.00	5,184.00	0.00
03/05/2023	IN	SA2300039252	31039220		DEBASHISH PATRA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-37	683.00	0.00	683.00

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12/05/2023	IN	SA2300050084	31050050		DEBASHISH PATRA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-37	614.00	0.00	1,297.00
28/06/2023	RC		16039785	Bank Transfer		0.00	1,297.00	0.00
11/07/2023	IN	TI/35021180	31140295		BANUMATHY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25	731.00	0.00	731.00
29/07/2023	IN	TI/35046235	31170316		BANUMATHY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25	656.00	0.00	1,387.00
07/09/2023	RC		16073454	Bank Transfer		0.00	1,388.00	-1.00
11/09/2023	321		920976			1.00	0.00	0.00
05/04/2024	IN	TIKER/45009045	41008995		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	732.00
10/04/2024	IN	TIKER/45014938	41014848		NAGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	1,388.00
24/04/2024	IN	TIKER/45036801	41036574		MRS. PARVATHY SUBRAMANIAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,34	2,615.00	0.00	4,003.00
03/05/2024	IN	TIKER/45050216	41049936		MRS. PARVATHY SUBRAMANIAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	1,544.00	0.00	5,547.00
08/05/2024	RT	41036574	141001293	CD/AP1348/45036801/2615/MERCY/WORK TYPE CHANGE AFTER TRIAL		0.00	2,615.00	2,932.00
11/05/2024	IN	TIKER/45062643	41063555		MRS. PARVATHY SUBRAMANIAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32,33	1,029.00	0.00	3,961.00
29/05/2024	RC		26026781	arivaruliyar2017@okaxis-415088217055 Bank Transfer		0.00	4,003.00	-42.00
10/07/2024	IN	TIKER/45156192	41157756		RAMASAMY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-27	732.00	0.00	690.00
15/07/2024	IN	TIKER/45164583	41166141		RAMASAMY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	656.00	0.00	1,346.00
						46,399.00	45,053.00	
						*Period Closing Bal.:		1,346.00