



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
CHN002869 - PETER JOHN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100386058	20113		DR VISHWAMBAR 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	2,688.00
12/03/2022	IN	SA2100386045	4038		ANJALI 02 DENTCARE ZIRCONIA BRUXCARE	8,064.00	0.00	10,752.00
24/03/2022	IN	SA2100402619	20112		BINDHYA 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	13,440.00
24/03/2022	IN	SA2100402763	25045		ANU MOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	15,400.00
02/04/2022	IN	SA2200003096	1002915		SIVASANGARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	17,360.00
06/04/2022	IN	SA2200007863	1007312		ANJALI NAMANA 02 DENTCARE ZIRCONIA BRUXCARE-15,45,46,47	10,752.00	0.00	28,112.00
07/04/2022	IN	SA2200008250	1007666		S R SIVARANJHANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-45	2,968.00	0.00	31,080.00
15/04/2022	IN	SA2200020065	1018846		MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,968.00	0.00	34,048.00
25/04/2022	RC		6007725	Bank Transfer		0.00	15,400.00	18,648.00
20/05/2022	RC		6019098	Bank Transfer		0.00	18,648.00	0.00
19/06/2022	IN	SA2200111416	1111225		PADMA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	2,688.00
25/06/2022	IN	SA2200119479	1119277		JOHN KINGSLY 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	5,376.00
08/07/2022	IN	SA2200139424	1139189		SUKANYA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	8,064.00
08/07/2022	IN	SA2200139163	1138929		THRAKESHWARY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	11,984.00
12/07/2022	RC	19575	6042371	Cash Amount Received		0.00	5,376.00	6,608.00
26/07/2022	IN	SA2200165340	1165064		SANGEETHA 02 DENTCARE ZIRCONIA BRUXCARE-27 ,47	5,376.00	0.00	11,984.00
31/07/2022	IN	SA2200173463	1173178		PORSELVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,942.00
12/08/2022	IN	SA2200191381	1191086		NIRMAL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	15,900.00
20/08/2022	IN	SA2200202735	1202418		RAMYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-28	1,958.00	0.00	17,858.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	RC		6062151	Bank Transfer		0.00	13,942.00	3,916.00
15/09/2022	IN	SA2200238143	1237774		SARAVANAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	5,381.00
18/09/2022	IN	SA2200242679	1242302		BENJAMIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,347.00
19/09/2022	IN	SA2200243296	1242919		SRIRAM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	9,812.00
07/10/2022	RC		6078233	Bank Transfer		0.00	9,812.00	0.00
28/10/2022	IN	SA2200294097	1293717		PREMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-33 ,34 ,35 ,36 ,37	14,831.00	0.00	14,831.00
14/11/2022	RC		6095353	Bank Transfer		0.00	14,831.00	0.00
17/11/2022	IN	SA2200318953	1318585		SUBRAMANI 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48	10,752.00	0.00	10,752.00
18/11/2022	IN	SA2200321406	1321042		MEGAVARSHINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	13,718.00
02/12/2022	IN	SA2200340185	1340271		SREEVANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	16,684.00
13/12/2022	IN	SA2200354073	1354144		INFANTA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	19,650.00
17/12/2022	RC		6110207	Bank Transfer		0.00	13,718.00	5,932.00
18/12/2022	IN	SA2200361462	1361930		ANU MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,865.00
21/12/2022	IN	SA2200365694	1366170		HILDA 19a.M L S CROWN/BRIDGE-18	1,465.00	0.00	13,330.00
21/12/2022	IN	SA2200365654	1366130		HILDA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	14,795.00
29/12/2022	IN	SA2200377021	1377478		LALITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	17,761.00
13/01/2023	IN	SA2200396451	1396922		SATHYA NARAYANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	20,727.00
16/01/2023	IN	SA2200400719	1401188		JAYANTI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	23,693.00
17/01/2023	IN	SA2200401074	1401544		ANAND 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-27	2,966.00	0.00	26,659.00
24/01/2023	RC		6125966	Bank Transfer		0.00	17,761.00	8,898.00
04/02/2023	IN	SA2200428644	1429070		ARUN 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	10,363.00
04/02/2023	IN	SA2200428350	1428776		ARUN 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	11,828.00
08/02/2023	IN	SA2200432021	1432445		VISHAAL S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	13,786.00
16/02/2023	IN	SA2200444152	1444555		HARIKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	16,752.00
08/03/2023	RC		6145731	Bank Transfer		0.00	16,752.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/03/2023	IN	SA2200473113	1473488		ARAVIND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
27/03/2023	IN	SA2200497714	1498047		JALIZHA JOSEPH 13 IPS EMAX PRESS VENEER STAINING-11 ,12 ,21 ,22	9,828.00	0.00	11,786.00
28/04/2023	RC		16011576	Bank Transfer		0.00	11,786.00	0.00
30/04/2023	IN	SA2300036560	31036526		SRIRAM 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
16/05/2023	IN	SA2300054774	31054754		LIJI MOL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	7,340.00
26/05/2023	RC		16024483	Bank Transfer		0.00	1,465.00	5,875.00
27/05/2023	IN	SA2300069261	31071908		LEEN A 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	10,269.00
03/06/2023	IN	SA2300077548	31081941		MEERA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,27	7,833.00	0.00	18,102.00
03/07/2023	RC		16041765	Bank Transfer		0.00	10,269.00	7,833.00
06/07/2023	IN	SA2300116067	31132966		SURYA BHARATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 ,22	6,290.00	0.00	14,123.00
22/07/2023	IN	TI/35035247	31158720		CURLIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,15	6,287.00	0.00	20,410.00
25/07/2023	IN	TI/35038467	31162237		VINOD DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,17	6,290.00	0.00	26,700.00
05/08/2023	RC		16058431	Bank Transfer		0.00	25,000.00	1,700.00
05/08/2023	RC		16058445	Bank Transfer		0.00	1,700.00	0.00
05/09/2023	IN	TI/35100637	31225471		BARKAVI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	3,145.00
05/09/2023	IN	TI/35100755	31225588		SUSHEELA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	6,290.00
08/09/2023	IN	TI/35106064	31230895		SUNIL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	9,435.00
18/09/2023	IN	TI/35119727	31244583		REESHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,531.00
23/09/2023	IN	TI/35128124	31252987		ELIZABETH JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,627.00
25/09/2023	IN	TI/35129257	31254135		ELIZABETH JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	15,723.00
07/10/2023	IN	TI/35147066	31271960		CHITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	18,868.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2023	IN	TI/35164905	31289817		ELIZAH JOHN MATHEW DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	22,013.00
20/10/2023	IN	TI/35166201	31291115		ELIZAH JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	25,158.00
26/10/2023	RC		16096555	Bank Transfer		0.00	15,723.00	9,435.00
07/11/2023	IN	TI/35190087	31314994		SELVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	11,531.00
08/11/2023	IN	TI/35191171	31316087		SELVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,627.00
27/11/2023	IN	TI/35216525	31341549		SELVA JYOTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	16,772.00
08/12/2023	RC		16115746	9884444689@idfcfirst-334225919998 Bank Transfer		0.00	16,772.00	0.00
09/12/2023	IN	TI/35233865	31358916		SATHYA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	3,145.00
21/12/2023	IN	TI/35250955	31375993		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	5,241.00
22/12/2023	IN	TI/35253727	31378761		RAMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,337.00
22/12/2023	IN	TI/35253567	31378601		RAMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	9,433.00
22/12/2023	IN	TI/35253257	31378291		POORNIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,529.00
22/12/2023	IN	TI/35253209	31378243		GOWRI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46,47	9,434.00	0.00	20,963.00
23/12/2023	IN	TI/35255318	31380351		LOKARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	26,515.00
27/12/2023	IN	TI/35259468	31384493		SHOBANA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	29,660.00
16/01/2024	RC		16133148	9884444689@idfcfirst-401634074969 Bank Transfer		0.00	29,660.00	0.00
25/01/2024	IN	TI/35301174	31427264		ANN PREMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37,38	9,406.00	0.00	9,406.00
09/02/2024	RC		16144423	drpeterjohn@okhdfcbank-404083403293 Bank Transfer		0.00	9,406.00	0.00
16/02/2024	IN	TI/35335087	31461161		ARUL JAMES DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/02/2024	IN	TI/35350980	31477041		VASANTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	25,158.00
29/02/2024	IN	TI/35354968	31481032		SUBHA LAKSHIMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	28,303.00
14/03/2024	IN	TI/35376146	31502218		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,35,36,37	8,329.00	0.00	36,632.00
17/03/2024	RC		16162261	9884444689@idfcfirst-407747485105 Bank Transfer		0.00	28,303.00	8,329.00
18/03/2024	IN	TI/35380714	31506812		VIJAYA KUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47	8,383.00	0.00	16,712.00
20/03/2024	RC		16164560	9884444689@idfcfirst-408048339368 Bank Transfer		0.00	350.00	16,362.00
23/03/2024	IN	MAG SUBS FEB-558	33400670	MAG SUBS FEB-558	MAGAZINE SUBSCRIPTION-	350.00	0.00	16,712.00
09/04/2024	IN	TIKER/45013787	41013703		HEMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	19,857.00
25/04/2024	IN	TIKER/45037970	41037736		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	24,049.00
30/04/2024	IN	TIKER/45045122	41044865		HARI KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	27,194.00
17/05/2024	RC		26021713	9884444689@idfcfirst-413862903295 Bank Transfer		0.00	27,194.00	0.00
12/06/2024	IN	TIKER/45111817	41113341		RAJAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
22/06/2024	IN	TIKER/45128093	41129933		NANDHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,525.00
22/06/2024	IN	TIKER/45128012	41129852		DR VISHWAMBAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	7,670.00
03/07/2024	IN	TIKER/45145475	41147057		HEMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	9,238.00
06/07/2024	IN	TIKER/45150659	41152233		PAIANIRAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	10,806.00
22/07/2024	IN	TIKER/45175670	41177214		INDHUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	15,509.00
23/07/2024	IN	TIKER/45177248	41180036		NELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	17,077.00
29/07/2024	RC		26057460	9884444689@idfcfirst-421183235228 Bank Transfer		0.00	7,670.00	9,407.00
15/08/2024	IN	TIKER/45215474	41218611		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	15,677.00	0.00	25,084.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	IN	TIKER/45219717	41222851		BASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,28,35,36,3 7	15,677.00	0.00	40,761.00
29/08/2024	IN	TIKER/45237218	41241656		RAJKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	43,906.00
31/08/2024	RC		26074806	9884444689@idfcfirst-424493232277 Bank Transfer		0.00	9,407.00	34,499.00
03/09/2024	IN	TIKER/45245587	41250344		RAJALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	6,290.00	0.00	40,789.00
05/09/2024	IN	TIKER/45249899	41254650		SRIDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	43,934.00
						<b>364,879.00</b>	<b>320,945.00</b>	
							*Period Closing Bal.:	43,934.00