



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 30/11/2024
CHN003152 - P KAMALAKANNAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35271863	31396691		REKHA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
17/01/2024	RC		16133790	Bank Transfer		0.00	6,290.00	0.00
23/01/2024	IN	TI/35297414	31423512		GOPAL JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
25/01/2024	RC		16137377	Bank Transfer		0.00	2,095.00	1.00
26/01/2024	IN	TI/35302189	31428278		INDIRA BAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	26,864.00	0.00	26,865.00
02/02/2024	RC		16141333	Bank Transfer		0.00	26,864.00	1.00
05/02/2024	IN	TI/35316311	31442405		USHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26	4,192.00	0.00	4,193.00
06/02/2024	IN	TI/35317704	31443798		MOHANLAL CHAUDHRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,44,45	6,287.00	0.00	10,480.00
09/02/2024	RC		16144797	Bank Transfer		0.00	10,479.00	1.00
20/02/2024	IN	TI/35340427	31466500		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	4,193.00
24/02/2024	IN	TI/35347480	31473540		ASVIKA AMUTHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,289.00
26/02/2024	RC		16157053	Bank Transfer		0.00	6,288.00	1.00
23/03/2024	IN	TI/35389524	31515631		SHANTHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,097.00
01/04/2024	IN	TIKER/45000225	41000226		J ESHWARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,193.00
03/04/2024	RC		26001824	Bank Transfer		0.00	2,096.00	2,097.00
15/04/2024	IN	TIKER/45021661	41021540		SUNDARESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,193.00
20/04/2024	RC		26009328	Bank Transfer		0.00	2,096.00	2,097.00

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04/05/2024	IN	TIKER/45051450	41051164		SALONY JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,193.00
11/05/2024	RC		26019500	Bank Transfer		0.00	2,096.00	2,097.00
22/05/2024	IN	TIKER/45078869	41079666		DEEPAK DIWAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,193.00
31/05/2024	RC		26028827	Bank Transfer		0.00	2,096.00	2,097.00
07/06/2024	IN	TIKER/45104296	41105897		SRIYANSS KUMAR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-31,32,33,34,35,36,37	6,380.00	0.00	8,477.00
11/06/2024	IN	TIKER/45108906	41110470		SRIYANSS KUMAR JAIN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-31,32,33,34,35,36,37	4,594.00	0.00	13,071.00
27/06/2024	RC		26041374	Bank Transfer		0.00	10,974.00	2,097.00
28/06/2024	IN	TIKER/45136550	41138288		MADARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,17,34,35	7,838.00	0.00	9,935.00
29/06/2024	RC		26043020	Bank Transfer		0.00	7,838.00	2,097.00
17/07/2024	IN	TIKER/45167748	41169303		POOJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,193.00
22/07/2024	RC		26054160	Bank Transfer		0.00	2,096.00	2,097.00
30/07/2024	IN	TIKER/45189071	41192255		SHAHIRA BANU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	6,289.00
02/08/2024	IN	TIKER/45195227	41198401		SHANTHIJAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	10,992.00
02/08/2024	RC		26060453	Bank Transfer		0.00	4,192.00	6,800.00
06/08/2024	RC		26062671	Bank Transfer		0.00	4,703.00	2,097.00
13/08/2024	IN	TIKER/45212764	41215904		SATISH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	4,873.00
15/08/2024	RC		26067195	Bank Transfer		0.00	2,776.00	2,097.00
17/08/2024	IN	TIKER/45219414	41222548		ENBASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	4,193.00
19/08/2024	IN	TIKER/45221429	41225576		LENIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	6,289.00
20/08/2024	IN	TIKER/45222662	41226808		DIVYA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	8,385.00
23/08/2024	RC		26070859	Bank Transfer		0.00	6,288.00	2,097.00
20/09/2024	IN	TIKER/45272514	41278126		THOLKAPPIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,665.00
27/09/2024	RC		26088202	Bank Transfer		0.00	1,568.00	2,097.00

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06/11/2024	IN	TIKER/45342135	41350502		G S SATHISH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	4,281.00
08/11/2024	IN	TIKER/45344663	41353087	DISC-87/8320/SPOT PRODUCTION/BM	DINESH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17,36	3,570.00	0.00	7,851.00
12/11/2024	RC		26119434	Bank Transfer		0.00	3,570.00	4,281.00
12/11/2024	RC		26119435	Bank Transfer		0.00	2,184.00	2,097.00
29/11/2024	IN	TIKER/45377424	41387235		MUKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	6,465.00
						113,054.00	106,589.00	
							*Period Closing Bal.:	6,465.00