



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/11/2024
CHN003541 - ARCHANA GUPTA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100384788	34433		KANMANI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
16/03/2022	IN	SA2100390112	34434		MONICA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00
19/03/2022	IN	SA2100395955	46630		MAHIJA 29 DENTCARE NOVA FULL METAL W/O DIE	560.00	0.00	3,326.00
01/04/2022	IN	SA2200000161	1000157		NAGALAKSHMI 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	4,709.00
04/04/2022	IN	SA2200004732	1004412		SHABEER 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	6,092.00
14/04/2022	IN	SA2200019912	1018694		SULOCHANA 27a. DENTCARE NOVA W/DIE-24,25	2,766.00	0.00	8,858.00
16/04/2022	RC	14754	6003892	Bank Transfer		0.00	3,330.00	5,528.00
22/04/2022	IN	SA2200029449	1029095		GANESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	7,488.00
24/04/2022	IN	SA2200031586	1031197		RASHIDA 27a. DENTCARE NOVA W/DIE-25	1,383.00	0.00	8,871.00
07/05/2022	IN	SA2200050734	1050587		SHARMILA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	10,254.00
14/05/2022	IN	SA2200059820	1059626		KANIMOZHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,968.00	0.00	13,222.00
24/05/2022	RC		6020469	Bank Transfer		0.00	8,871.00	4,351.00
28/05/2022	IN	SA2200080237	1080065		NIRMALA 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	5,734.00
29/05/2022	IN	SA2200081496	1081318		RUKKUMANI 27a. DENTCARE NOVA W/DIE-45,46,47	4,150.00	0.00	9,884.00
30/05/2022	IN	SA2200081945	1081805		CHIZHIYAN 29 DENTCARE NOVA FULL METAL W/O DIE-37	560.00	0.00	10,444.00
10/06/2022	RC		6028187	Bank Transfer		0.00	10,444.00	0.00
14/06/2022	IN	SA2200102748	1102568		BANU 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
15/06/2022	IN	SA2200105408	1105231		SUPRAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,343.00
22/06/2022	IN	SA2200114311	1114111		TINA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	6,311.00
30/07/2022	RC	31990	6048636	Cash Amount Received		0.00	6,311.00	0.00
04/08/2022	IN	SA2200179844	1179552		PADMA 27a. DENTCARE NOVA W/DIE-12 ,16 ,17 ,44	5,187.00	0.00	5,187.00

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14/08/2022	IN	SA2200194266	1193963		KAMAKSHI 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	9,077.00
22/08/2022	IN	SA2200205377	1205051		DINESH 27a. DENTCARE NOVA W/DIE-15 ,36	2,594.00	0.00	11,671.00
07/09/2022	RC	37081	6066342	Cash Amount Received		0.00	11,671.00	0.00
10/09/2022	IN	SA2200230946	1230583		MERLIN 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00
20/09/2022	IN	SA2200244337	1243953		RANGAVITTAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	5,560.00
22/09/2022	IN	SA2200247662	1247265		RAJESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	7,518.00
05/10/2022	RC	46474	6077243	Cash Amount Received		0.00	7,500.00	18.00
14/10/2022	321		95898			0.00	18.00	0.00
16/10/2022	IN	SA2200279418	1279038		SRINIVASAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,46	3,917.00	0.00	3,917.00
07/11/2022	RC		6091994	Bank Transfer		0.00	3,917.00	0.00
14/11/2022	IN	2211158001	7005098	Based On Sales Orders 5394.	SOMASUNDARAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	788.00
15/11/2022	IN	SA2200316627	1316263		ASIFA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	3,754.00
29/11/2022	IN	SA2200336175	1336266		SARAVANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	6,720.00
08/12/2022	IN	SA2200348579	1348654		ELAKKIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	9,686.00
08/12/2022	RC		6105882	Bank Transfer		0.00	6,720.00	2,966.00
08/12/2022	IN	SA2200348523	1348598		ELAKKIYA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	4,121.00
10/12/2022	IN	SA2200350406	1350483		CHARLES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,079.00
16/12/2022	IN	SA2200359555	1360027		BANU 27a. DENTCARE NOVA W/DIE-15 ,16 ,17	3,890.00	0.00	9,969.00
21/12/2022	IN	SA2200365637	1366113		YOGALAKSHMI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	11,266.00
21/12/2022	IN	SA2200365956	1366432		NUSRATH 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	12,563.00
26/12/2022	IN	SA2200372184	1372655		TAMILARASI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	16,453.00
31/12/2022	IN	SA2200379913	1380380		APARNA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	17,750.00
31/12/2022	IN	SA2200379854	1380321		AFRIN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12	263.00	0.00	18,013.00
06/01/2023	IN	SA2200386842	1387310		VIJAY RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	19,971.00

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08/01/2023	IN	SA2200389414	1389879		RAMESH 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	20,496.00
11/01/2023	IN	SA2200393808	1394271		KRISHNAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26 ,27 ,28 ,45 ,46 ,47	4,095.00	0.00	24,591.00
14/01/2023	IN	SA2200398434	1398901		BALAMURUGAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	25,888.00
14/01/2023	RC	66087	6122812	Cash Amount Received		0.00	18,010.00	7,878.00
14/01/2023	IN	SA2200399250	1399716		KRISHNAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26 ,27 ,28 ,45 ,46 ,47	3,686.00	0.00	11,564.00
16/01/2023	IN	SA2200400511	1400980		SURESH OSSTEM STRAIGHT ABUTMENT-16 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-16 , OSSTEM ANALOG-16	5,355.00	0.00	16,919.00
17/01/2023	321		164637			0.00	3.00	16,916.00
02/02/2023	IN	SA2200424840	1425279		MANOJ KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	18,874.00
09/02/2023	RC		6133432	Bank Transfer		0.00	18,874.00	0.00
20/02/2023	IN	2302299491	7017633	Based On Sales Orders 18700.	KALAIVANI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,155.00
21/02/2023	IN	SA2200449571	1449973		UDAYA KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-45	525.00	0.00	1,680.00
28/02/2023	IN	SA2200460138	1460521		MONIKA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	2,977.00
01/03/2023	IN	SA2200461858	1462238		DIVYADHARSHINI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	4,132.00
03/03/2023	IN	SA2200465519	1465891		KUSHBU 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	6,726.00
04/03/2023	RC		6144173	Bank Transfer		0.00	2,977.00	3,749.00
21/03/2023	IN	SA2200489238	1489597		NUSRATH 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	5,046.00
24/03/2023	IN	SA2200493916	1494259		AAFRIN 27a. DENTCARE NOVA W/DIE-11 ,12 ,22	3,890.00	0.00	8,936.00
28/03/2023	RT	1462238	11011172	Based On A/R Invoices 1462238.		0.00	1,155.00	7,781.00
10/04/2023	RC		16003127	Cash Amount Received		0.00	7,781.00	0.00
13/04/2023	IN	SA2300015696	31015681		CHITRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
16/04/2023	IN	2304395681	34003035	Based On Sales Orders 2663.	JAMEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,594.00	0.00	4,552.00
17/04/2023	IN	SA2300019451	31019430		ABISHEK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	6,510.00
24/05/2023	RC		16023089	Cash Amount Received		0.00	6,510.00	0.00

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26/05/2023	IN	TI/35001839	31069188		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	3,917.00	0.00	3,917.00
06/06/2023	IN	SA2300080339	31086118		MEENA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16	5,187.00	0.00	9,104.00
09/06/2023	IN	TI/35006816	31091317		C JAGANNATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,297.00	0.00	10,401.00
09/06/2023	IN	SA2300083472	31090163		RAMSHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	12,359.00
15/06/2023	RC		16034311	Cash Amount Received		0.00	3,917.00	8,442.00
21/06/2023	IN	SA2300097808	31108232		PADMA 66a. DENTCARE NOVA GINGIVA SMALL-12 ,13 ,14 ,15 ,125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-12 ,13 ,14 ,15 , CUSTOMIZATION CHARGE-12 ,14	15,540.00	0.00	23,982.00
28/06/2023	IN	SA2300106764	31119589		SARAVANAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	32,881.00
29/06/2023	IN	SA2300108953	31122187		VIVEKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	34,178.00
29/06/2023	IN	TI/35013763	31122882		HEMA LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	36,136.00
30/06/2023	IN	TI/35013843	31123972		PREMA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	37,433.00
05/07/2023	IN	SA2300114312	31130591		MADHUMITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	38,820.00
11/07/2023	IN	SA2300118879	31139770		PADMA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-23 ,24 ,25 ,26	9,030.00	0.00	47,850.00
16/07/2023	IN	TI/35027455	31148902		DR MARUTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,774.00	0.00	50,624.00
18/07/2023	RC		16048850	Cash Amount Received		0.00	37,433.00	13,191.00
02/08/2023	IN	TI/35052000	31176330		ARUN KUMAR HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,373.00	0.00	14,564.00
22/08/2023	RC		16065404	Cash Amount Received		0.00	13,200.00	1,364.00
23/08/2023	IN	TI/35084264	31208951		HARI PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,752.00
24/08/2023	IN	TI/35084595	31209300		DHIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,140.00
30/08/2023	IN	TI/35092366	31217139		TINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,528.00
30/08/2023	IN	TI/35091740	31216514		SUGANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,916.00
07/09/2023	IN	TI/35104433	31229263		SUDHARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,012.00

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14/09/2023	RC		16076421	Cash Amount Received		0.00	7,000.00	2,012.00
17/09/2023	IN	TI/35119123	31243978		RADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	7,564.00
03/10/2023	IN	TI/35140912	31265811		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,660.00
12/10/2023	RC		16090328	Cash Amount Received		0.00	7,600.00	2,060.00
13/10/2023	IN	TI/35155917	31280823		VINOD K R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,448.00
19/10/2023	IN	TI/35165352	31290263		SUDHIR P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,836.00
21/10/2023	IN	TI/35168216	31293131		C SARAVANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,932.00
25/10/2023	IN	TI/35173080	31297981		SIDDHARTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	8,203.00
07/11/2023	IN	TI/35189693	31314604		SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,591.00
10/11/2023	RC		16103507	Cash Amount Received		0.00	8,212.00	1,379.00
25/11/2023	IN	TI/35215642	31340662		SURESH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17	515.00	0.00	1,894.00
27/11/2023	IN	TI/35217190	31342214		MICHEAL VIJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	3,282.00
27/11/2023	IN	TI/35217195	31342219		DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	4,670.00
28/11/2023	IN	TI/35217641	31342667		ARUSHI JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	6,058.00
30/11/2023	IN	TI/35221933	31346964		ARAVIND B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,446.00
07/12/2023	IN	TI/35230518	31355567		SURESH DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27,36,37 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-25,26,27,36,37 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27,36,37	16,322.00	0.00	23,768.00
22/12/2023	RC		16122022	Cash Amount Received		0.00	7,500.00	16,268.00
11/01/2024	IN	TI/35282678	31407124		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,656.00
12/01/2024	RC		16131284	drarchanap Gupta@okhdfcbank-4012343502 93		0.00	16,268.00	1,388.00

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16/02/2024	IN	TI/35333893	31459971		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,776.00
17/02/2024	RC		16148244	Cash Amount Received		0.00	1,388.00	1,388.00
24/02/2024	IN	TI/35346817	31472879		SHANTI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
18/03/2024	RC		16162551	drarchanagupta@okaxis-407827558331 Bank Transfer		0.00	2,776.00	0.00
15/04/2024	IN	TIKER/45022561	41022434		SUJITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
24/04/2024	IN	TIKER/45036077	41035858		CHAMUNDESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,484.00
08/05/2024	RC		26018250	Bank Transfer		0.00	3,484.00	0.00
11/05/2024	IN	TIKER/45062073	41062990		HEMALATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
11/05/2024	IN	TIKER/45062616	41063528		SOMASUNDARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
13/05/2024	IN	TIKER/45065215	41066116		KARUNAKARAN PANDIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	6,288.00
05/06/2024	IN	TIKER/45101089	41102726		CHELLAMMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	8,384.00
06/06/2024	IN	TIKER/45101858	41103483		AYESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	9,772.00
14/06/2024	RC		26035438	drarchanagupta@okaxis-453220451863 Bank Transfer		0.00	6,288.00	3,484.00
05/07/2024	JE		2976447			580.00	0.00	4,064.00
05/07/2024	RC		26045562	drarchanagupta@okaxis-455350054011 Bank Transfer		0.00	580.00	3,484.00
06/07/2024	RC		26046301	Cash Amount Received		0.00	3,484.00	0.00
10/07/2024	IN	TIKER/45157093	41158657		VIJAYALAXMI KOTHARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
08/08/2024	IN	TIKER/45204492	41207643		YOGESWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,367.00
31/08/2024	IN	TIKER/45242081	41246632		SANTHOSH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	4,638.00
07/09/2024	IN	TIKER/45253442	41258187		SHRUTHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	5,909.00
09/09/2024	IN	TIKER/45255964	41260707		STEPHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	7,297.00
23/09/2024	RC		26085704	Cash Amount Received		0.00	4,645.00	2,652.00
24/09/2024	IN	TIKER/45278017	41283623		THARANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,923.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2024	IN	TIKER/45280321	41285924		SYED ALI U DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	6,019.00
27/09/2024	IN	TIKER/45283440	41289039		SHABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	7,407.00
14/10/2024	IN	TIKER/45309143	41316242		ANNAPOORINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,795.00
						246,662.00	237,867.00	
							*Period Closing Bal.:	8,795.00