



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
CHN003564 - DEEPA D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/04/2022	IN	SA2200035487	1035366		NIRANJANI 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	1,383.00
30/04/2022	RC		6010698	Bank Transfer		0.00	1,383.00	0.00
30/04/2022	IN	SA2200040349	1040179		PRAVEEN KUMAR 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00
05/05/2022	RC		6012448	Bank Transfer		0.00	1,383.00	0.00
11/05/2022	IN	SA2200055126	1054951		SELIN ARUNA 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	1,383.00
13/05/2022	RC		6016144	Bank Transfer		0.00	1,383.00	0.00
02/06/2022	IN	SA2200086086	1085935		AMUDHA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
03/06/2022	IN	SA2200088420	1088271		SELIN ARUNA 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
07/06/2022	RC		6026400	Bank Transfer		0.00	1,383.00	1,383.00
09/06/2022	RC		6027480	Bank Transfer		0.00	1,383.00	0.00
26/07/2022	IN	SA2200165161	1164885		ABDUL HAKEEM 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
29/07/2022	RC		6048203	Bank Transfer		0.00	1,297.00	0.00
02/08/2022	IN	SA2200175502	1175223		BHUVANESHWARI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
02/08/2022	IN	SA2200175443	1175164		SAMUEL 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
04/08/2022	RC		6050235	Bank Transfer		0.00	1,297.00	1,297.00
05/08/2022	RC		6050452	Bank Transfer		0.00	1,297.00	0.00
05/08/2022	RC		6050438	Bank Transfer		0.00	1,297.00	-1,297.00
05/08/2022	RC		6050452	Bank Transfer		1,297.00	0.00	0.00
08/08/2022	IN	SA2200185843	1185541		ANU 27a. DENTCARE NOVA W/DIE-14 ,15 ,16	3,890.00	0.00	3,890.00
10/08/2022	RC		6052282	Bank Transfer		0.00	3,890.00	0.00
13/08/2022	IN	SA2200192924	1192626		SRIRAM 27a. DENTCARE NOVA W/DIE-12	1,297.00	0.00	1,297.00
20/08/2022	RC		6069171	Bank Transfer		0.00	1,297.00	0.00
20/08/2022	RC		6057162	Cash Amount Received		0.00	1,297.00	-1,297.00

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20/08/2022	RC		6057162	Bank Transfer		1,297.00	0.00	0.00
14/10/2022	IN	SA2200276462	1276091		BHAVANI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
19/10/2022	RC		6084892	Bank Transfer		0.00	1,297.00	0.00
11/11/2022	IN	SA2200311843	1311481		KARTHIKEYAN 82 DIE PREPARATION-37 , 31 DENTCARE NOVA METAL INLAY-37	735.00	0.00	735.00
16/11/2022	RC		6096117	Bank Transfer		0.00	735.00	0.00
13/12/2022	IN	SA2200353805	1353877		SUSHMA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
17/12/2022	RC		6110383	Bank Transfer		0.00	525.00	0.00
20/12/2022	IN	SA2200364143	1364615		THOMAS 29 DENTCARE NOVA FULL METAL W/O DIE-25 ,26 ,27	1,575.00	0.00	1,575.00
23/12/2022	RC		6112705	Bank Transfer		0.00	1,575.00	0.00
31/01/2023	IN	SA2200421559	1421999		NITHIN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
04/02/2023	RC		6132315	Bank Transfer		0.00	1,297.00	0.00
01/03/2023	IN	SA2200461343	1461724		LATHA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	525.00
08/03/2023	RC		6145959	Bank Transfer		0.00	525.00	0.00
19/05/2023	IN	SA2300058771	31058746		KALPANA DEVI 21 M L S FULL METAL-17	924.00	0.00	924.00
29/05/2023	RC		16025719	Bank Transfer		0.00	924.00	0.00
25/07/2023	IN	TI/35038444	31162214		HEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00
28/07/2023	RC		16054586	Bank Transfer		0.00	730.00	0.00
29/07/2023	IN	TI/35045058	31169142		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	1,387.00
01/08/2023	IN	TI/35049919	31174172		DHEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	2,022.00
02/08/2023	RC		16057027	Bank Transfer		0.00	1,387.00	635.00
04/08/2023	RC		16058218	Bank Transfer		0.00	635.00	0.00
07/09/2023	IN	TI/35103554	31228388		DHEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
08/09/2023	RC		16074014	Bank Transfer		0.00	1,388.00	0.00
13/09/2023	IN	TI/35113270	31238124		DHEEPA WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	750.00
15/09/2023	RC		16077604	Bank Transfer		0.00	750.00	0.00
29/09/2023	IN	TI/35136550	31261444		CHANDRU GANESON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00

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04/10/2023	RC		16085741	Bank Transfer		0.00	1,568.00	0.00
19/12/2023	IN	TI/35247857	31372899		MOHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00
22/12/2023	RC		16122749	Bank Transfer		0.00	1,024.00	0.00
08/01/2024	IN	TI/35276280	31400958		SABITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
12/01/2024	RC		16131901	Bank Transfer		0.00	1,388.00	0.00
12/01/2024	IN	TI/35283978	31408339		SUGANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
15/01/2024	IN	TI/36501124	31412428		HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	2,776.00
17/01/2024	RC		16133791	Bank Transfer		0.00	1,388.00	1,388.00
22/01/2024	RC		16135794	Bank Transfer		0.00	1,388.00	0.00
24/01/2024	IN	TI/35299959	31426053		PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
30/01/2024	RC		16139166	Bank Transfer		0.00	1,388.00	0.00
02/02/2024	IN	TI/35312468	31438563		SHYAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-42,43,31,32,33	3,659.00	0.00	3,659.00
07/02/2024	IN	TI/35320790	31446883		SHYAM DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,31,32,33	3,281.00	0.00	6,940.00
09/02/2024	IN	TI/35323958	31450050		SHIVA RISHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	7,575.00
11/02/2024	IN	TI/35326371	31452463		VIJAYA NARAYINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	8,963.00
11/02/2024	IN	TI/35326328	31452420		SAI SUTHARSAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	10,351.00
13/02/2024	RC		16146484	Bank Transfer		0.00	6,940.00	3,411.00
13/02/2024	RC		16146510	Bank Transfer		0.00	2,776.00	635.00
14/02/2024	RC		16146990	Bank Transfer		0.00	635.00	0.00
17/02/2024	IN	TI/35336581	31462653		SHANMUGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
21/02/2024	RC		16150043	Cash Amount Received		0.00	635.00	0.00
27/02/2024	IN	TI/35351133	31477194		MOHANAMBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00
28/02/2024	RC		16153513	Cash Amount Received		0.00	2,776.00	0.00
12/04/2024	IN	TIKER/45019110	41019001		SHANMUGHA PRIYA BEGGS RETAINER-11	750.00	0.00	750.00
13/04/2024	JE		2732661			0.00	350.00	400.00

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15/04/2024	IN	TIKER/45021909	41021788		DESIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	1,130.00
15/04/2024	IN	TIKER/45022178	41022054		JANHAVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	1,860.00
16/04/2024	RC		26007097	Bank Transfer		0.00	730.00	1,130.00
16/04/2024	IN	MIKER/43600208	43600208	MAG SUBS FEB-987	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,480.00
18/04/2024	RC		26008156	Bank Transfer		0.00	730.00	750.00
23/04/2024	RC		26010555	Bank Transfer		0.00	750.00	0.00
28/05/2024	IN	TIKER/45088131	41088869		CHANDRV GANESON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
30/05/2024	RC		26027979	Bank Transfer		0.00	1,388.00	0.00
10/06/2024	IN	TIKER/45107592	41109169		DEEKSHITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00
15/06/2024	RC		26036375	Bank Transfer		0.00	730.00	0.00
27/06/2024	IN	TIKER/45135167	41136921		MANJU DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
03/07/2024	RC		26045227	Bank Transfer		0.00	730.00	0.00
08/07/2024	IN	TIKER/45153279	41154850		PADMANABHAN DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00
11/07/2024	RC		26049317	Bank Transfer		0.00	939.00	0.00
						<b>58,608.00</b>	<b>58,608.00</b>	
							*Period Closing Bal.:	0.00