



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
CHN003615 - NANDA KUMARAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373305	25033		HANOK PETER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
04/04/2022	RC		6002228	14503 Cash Amount Received		0.00	2,000.00	-40.00
06/04/2022	IN	SA2200008074	1007507		SUNDARESAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	1,920.00
11/04/2022	IN	SA2200014453	1013387		TAMILSELVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	3,880.00
04/05/2022	RC	17281	6012535	Cash Amount Received		0.00	3,900.00	-20.00
11/05/2022	IN	SA2200055010	1054837		SARANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	1,940.00
04/06/2022	IN	SA2200090317	1090172		SUBHASREE K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	4,908.00
05/06/2022	IN	SA2200091655	1091500		SURTHY 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-	1,680.00	0.00	6,588.00
08/06/2022	RC		6026973	Bank Transfer		0.00	1,940.00	4,648.00
13/06/2022	IN	SA2200102263	1102083		JAYKUMAR 419 SOFT NIGHT GUARD-	672.00	0.00	5,320.00
15/06/2022	IN	SA2200105649	1105470		SUSHANT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	14,224.00
15/06/2022	RC		6030335	Bank Transfer		0.00	5,320.00	8,904.00
28/06/2022	IN	SA2200123867	1123654		NITHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,872.00
05/07/2022	JE		916955			0.00	12,000.00	-128.00
11/07/2022	IN	SA2200143016	1142785		KASTHURI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	3,400.00
11/08/2022	RC	34210	6053757	Cash Amount Received		0.00	3,400.00	0.00
18/08/2022	IN	SA2200199648	1199337		BALAJI T S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
18/08/2022	IN	SA2200200334	1200020		KARTHIKEYAN 419 SOFT NIGHT GUARD-41	630.00	0.00	2,588.00
06/09/2022	RC		6065184	Bank Transfer		0.00	2,588.00	0.00
26/09/2022	IN	SA2200254223	1253811		JAGANNATH RAJ R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00

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06/10/2022	IN	2210109401	7000709	UPPER Based On Sales Orders 767.	PIRAMY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,536.00
07/10/2022	IN	SA2200268023	1267643		SENTHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	4,494.00
22/10/2022	IN	SA2200287500	1287122		VIKRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,452.00
10/11/2022	RC	48459	6094593	Cash Amount Received		0.00	2,000.00	4,452.00
18/11/2022	RC		6097266	Bank Transfer		0.00	4,452.00	0.00
19/11/2022	IN	SA2200322832	1322471		ABHARAJITHA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
11/12/2022	RC		6107367	Bank Transfer		0.00	1,155.00	0.00
14/12/2022	IN	SA2200355462	1355532		ASOKAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,46	3,917.00	0.00	3,917.00
21/12/2022	IN	SA2200365430	1365907		FELICIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,875.00
03/01/2023	IN	SA2200382047	1382520		HEMALATA MEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 ,45 ,46	5,875.00	0.00	11,750.00
04/01/2023	IN	SA2200384726	1385194		RADHIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	13,708.00
10/01/2023	RC		6119916	Bank Transfer		0.00	5,875.00	7,833.00
25/01/2023	IN	SA2200413294	1413752		HEMALATA MEENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	9,791.00
14/02/2023	IN	SA2200439795	1440213		VENKATA PRASAD SAMPATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	11,749.00
15/02/2023	RC		6137060	Bank Transfer		0.00	9,791.00	1,958.00
19/02/2023	RC		6137951	Bank Transfer		0.00	375.00	1,583.00
19/02/2023	JE		1435657			375.00	0.00	1,958.00
22/02/2023	IN	2302301971	7017920	LOWER Based On Sales Orders 19039.	NIRANJANA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	2,588.00
10/03/2023	RC		6146717	Bank Transfer		0.00	2,588.00	0.00
24/03/2023	IN	SA2200494550	1494891		ABINAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	1,958.00
13/04/2023	RC		16005277	Bank Transfer		0.00	1,958.00	0.00
12/05/2023	IN	SA2300051323	31051287		MYTHILI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,46	3,917.00	0.00	3,917.00
12/06/2023	RC		16032545	Bank Transfer		0.00	3,917.00	0.00
19/06/2023	IN	SA2300095351	31105489		SHREEDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
06/07/2023	RC		16043786	Bank Transfer		0.00	1,958.00	0.00

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14/12/2023	IN	TI/35240814	31365862		SRI NIKETHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
05/01/2024	RC		16127656	dr.nandakumaran26@okaxis-43714658193 3		0.00	2,096.00	0.00
09/01/2024	IN	TI/35278073	31402701		JENCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
09/01/2024	IN	TI/35277517	31402183		LALITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
25/01/2024	IN	TI/35300715	31426807		MANOHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,288.00
29/01/2024	IN	TI/35304987	31431076		AMUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	8,384.00
30/01/2024	RC		16138645	dr.nandakumaran26@okaxis-43960846075 8		0.00	8,384.00	0.00
01/02/2024	IN	TI/35310952	31437048		KRITHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
01/02/2024	IN	TI/35310844	31436940		PRASHANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
07/02/2024	IN	TI/35320377	31446471		KASTHURI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	6,288.00
09/02/2024	IN	TI/35323776	31449868		ANAGH ABHEEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
16/02/2024	IN	TI/35334503	31460579		SAHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	10,480.00
17/02/2024	RC		16148059	dr.nandakumaran26-1@okaxis-4414221570 34		0.00	10,480.00	0.00
19/02/2024	IN	TI/35338090	31464165		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
26/02/2024	IN	TI/35349275	31475337		SAMYUKTHA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25	485.00	0.00	2,581.00
01/03/2024	IN	TI/35356268	31482339		SUBRAMANIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,677.00
02/03/2024	RC		16154692	dr.nandakumaran26-1@okaxis-4062775684 92		0.00	2,581.00	2,096.00
06/03/2024	IN	TI/35362978	31489045		SATHISH VAIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
25/03/2024	RC		16166106	Bank Transfer		0.00	4,192.00	0.00
28/03/2024	IN	TI/35396841	31522937		SULEKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00

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03/04/2024	RC		26001091	Bank Transfer		0.00	2,096.00	0.00
05/04/2024	IN	TIKER/45007440	41007399		UMA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00
18/04/2024	IN	TIKER/45027318	41027156		SAVITHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	6,288.00
18/04/2024	IN	TIKER/45027326	41027164		SHREE VARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,384.00
03/05/2024	IN	TIKER/45049931	41049653		RADHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,480.00
05/05/2024	RC		26016408	Cash Amount Received		0.00	8,400.00	2,080.00
08/05/2024	IN	TIKER/45056712	41057661		ISHWRYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	8,370.00
01/06/2024	IN	TIKER/45095198	41096889		KALAISELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,34,35,36,37	10,479.00	0.00	18,849.00
12/06/2024	RC		26034251	Bank Transfer		0.00	8,370.00	10,479.00
14/06/2024	IN	TIKER/45115899	41117367		PAVITHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	12,575.00
20/06/2024	IN	TIKER/45124645	41126419		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	14,143.00
26/06/2024	IN	TIKER/45132653	41134436		PARIMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,239.00
28/06/2024	RC		26041473	Bank Transfer		0.00	16,239.00	0.00
29/06/2024	IN	TIKER/45139662	41141334		RAJESHWARI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
02/07/2024	IN	TIKER/45143838	41145425		VASANTHARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,789.00
05/07/2024	RC		26046140	Bank Transfer		0.00	2,789.00	0.00
05/07/2024	IN	TIKER/45147890	41149470		PORKODI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,32,33,34,35,3 6	31,448.00	0.00	31,448.00
12/07/2024	RC		26049226	Bank Transfer		0.00	8,000.00	23,448.00
16/07/2024	RC		26050772	Bank Transfer		0.00	16,448.00	7,000.00
16/07/2024	IN	TIKER/45165399	41166957		RAJESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	13,287.00
22/07/2024	RC		26053654	Bank Transfer		0.00	6,287.00	7,000.00

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30/07/2024	IN	TIKER/45188409	41191594		KARPAGAMBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	9,096.00
						<b>170,675.00</b>	<b>161,579.00</b>	
						*Period Closing Bal.:		9,096.00