



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
CHN003716 - ZIRCON DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370297	30359		SUNDARI 19a.M L S CROWN/BRIDGE	1,562.00	0.00	1,562.00
16/04/2022	IN	SA2200020664	1019434		ASHWIN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44,45,46	2,184.00	0.00	3,746.00
23/04/2022	IN	SA2200031351	1030964		ASHWIN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-44,45,46	1,966.00	0.00	5,712.00
26/05/2022	IN	SA2200077599	1077353		POOJA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	6,944.00
26/05/2022	RC		6021492	Bank Transfer		0.00	5,712.00	1,232.00
14/07/2022	RC	14719	6042358	Cash Amount Received		0.00	1,232.00	0.00
30/07/2022	IN	SA2200171614	1171334		RAMANI 419 SOFT NIGHT GUARD-31	630.00	0.00	630.00
30/07/2022	IN	SA2200171616	1171336		SURAPI 419 SOFT NIGHT GUARD-11	630.00	0.00	1,260.00
06/08/2022	IN	SA2200182695	1182400		GOWRI 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,41 ,42	656.00	0.00	1,916.00
13/08/2022	IN	SA2200192852	1192554		GOWRI 65a. LAVA GINGIVA SMALL-12 , 09 LAVA ESSENTIAL-12	14,700.00	0.00	16,616.00
23/09/2022	IN	SA2200249786	1249385		SATHISH 419 SOFT NIGHT GUARD-11	630.00	0.00	17,246.00
25/09/2022	RC		6073729	Bank Transfer		0.00	616.00	16,630.00
25/09/2022	IN	SA2200252908	1252503		VIJAYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	18,588.00
26/09/2022	RC		6073728	Bank Transfer		0.00	16,000.00	2,588.00
01/10/2022	IN	2209103971	7000320	TRAY WITH MODEL 1 Based On Sales Orders 347.	SATHISH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	630.00	0.00	3,218.00
08/10/2022	RC		6078750	Bank Transfer		0.00	2,588.00	630.00
05/11/2022	IN	SA2200304082	1303705		DEEPTHI B 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	3,560.00
10/11/2022	IN	SA2200309610	1309250		ELLAPPAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21 ,22 ,23	656.00	0.00	4,216.00
12/11/2022	RC		6094670	Bank Transfer		0.00	630.00	3,586.00
16/11/2022	IN	2211160341	7005326	LOWER Based On Sales Orders 5631.	VINOTH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	4,216.00

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07/12/2022	RC		6105517	Bank Transfer		0.00	4,216.00	0.00
07/12/2022	IN	2212188391	7007941	U/L Based On Sales Orders 8413.	PRIYANKA SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	630.00
12/12/2022	IN	2212195321	7008511	U1 Based On Sales Orders 9002.	PRIYANKA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,260.00
21/12/2022	IN	2212207571	7009635	LOWER Based On Sales Orders 10186.	BHARATH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	630.00	0.00	1,890.00
07/02/2023	RC		6131995	Bank Transfer		0.00	1,890.00	0.00
10/02/2023	IN	SA2200436152	1436566		VENKATACHALAPATHY 09 LAVA ESSENTIAL-11 ,21 ,22 ,23 , 65a. LAVA GINGIVA SMALL-21	11,918.00	0.00	11,918.00
15/02/2023	RC	79101	6136393	Cash Amount Received		0.00	12,000.00	-82.00
11/03/2023	IN	2303328591	7020268	Based On Sales Orders 21775.	TEJESH DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	1,073.00
15/03/2023	IN	2303333141	7020794	U/L PLS DETAILS PHOTO FROM LAB SENT TO DOCTOR Based On Sales Orders 22403.	MANNA ORAL SCREEN THERMOFORMING (FUNCTIONAL APPLIANCE)-11	578.00	0.00	1,651.00
10/04/2023	IN	2304382811	34001561	U1 Based On Sales Orders 1154.	KANAKAPRIYA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,307.00
20/04/2023	IN	SA2300024027	31024018		SMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,265.00
20/04/2023	IN	SA2300024393	31024384		THULASIDARAN 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	6,859.00
21/04/2023	IN	SA2300025291	31025280		VASANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	10,776.00
22/04/2023	RC		16008707	Bill Payment Bank Transfer		0.00	1,651.00	9,125.00
22/04/2023	IN	SA2300026560	31026549		RAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	13,042.00
27/05/2023	IN	TI/35002531	31070910		SANGEETHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	13,672.00
29/05/2023	RC		16025448	Bill Payment Bank Transfer		0.00	13,042.00	630.00
09/06/2023	IN	SA2300084249	31090986		SANJANA 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,41	263.00	0.00	893.00
10/07/2023	RC		16045123	Bill Payment Cash Amount Received		0.00	893.00	0.00
10/08/2023	IN	TI/35063763	31188404		CHANDRASEKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
24/08/2023	IN	TI/35085184	31209887		MANIKANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,367.00
04/09/2023	IN	TI/35099814	31224639		MANIKANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,463.00
07/09/2023	RC		16073012	Bank Transfer		0.00	3,367.00	2,096.00
30/09/2023	IN	TI/35138408	31263303		LINGESHWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,664.00

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13/10/2023	RC		16090786	Bank Transfer		0.00	3,664.00	0.00
14/10/2023	IN	TI/35158598	31283502		SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
01/11/2023	RC		16099332	dr.aswinkmr@okicici-330528206155 Bank Transfer		0.00	1,568.00	0.00
21/11/2023	IN	TI/35208616	31333635		ABINAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
09/12/2023	RC		16116613	Bank Transfer		0.00	1,271.00	0.00
27/01/2024	IN	TI/35303559	31429649		JAYASRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
27/01/2024	IN	TI/35303779	31429868		PRAVEEN HAWLEYS APPLIANCE-11,41	1,378.00	0.00	2,649.00
22/02/2024	RC		16150424	dr.aswinkmr@okaxis-441980788172 Bank Transfer		0.00	2,649.00	0.00
06/04/2024	IN	TIKER/45010651	41010590		TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-21,22	630.00	0.00	630.00
19/04/2024	IN	TIKER/45029054	41028877		RAHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,265.00
23/04/2024	IN	TIKER/45034830	41034620		CHANDRU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	1,843.00
02/05/2024	IN	TIKER/45048407	41048133		MANASWINI DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	2,867.00
27/05/2024	RC		26025802	Bank Transfer		0.00	2,867.00	0.00
10/06/2024	IN	TIKER/45107962	41109535		RAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
20/06/2024	IN	TIKER/45123382	41125178		SRI VIDYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,789.00
06/07/2024	RC		26046794	9003306810@idfcfirst-418876904918 Bank Transfer		0.00	2,789.00	0.00
11/07/2024	IN	TIKER/45159060	41160622		JAISHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
19/07/2024	IN	TIKER/45171998	41173545		SUBRAMANIAN P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	18,869.00
						97,514.00	78,645.00	
						*Period Closing Bal.:		18,869.00