



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
CHN003737 - SETHURAMAN RAMADOSS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
14/04/2022	IN	SA2200018906	1017717		RADHIKA SRIKRISHNA LAVA ESSENTIAL FULL CONTOUR-17	2,968.00	0.00	2,968.00
18/06/2022	RC		6032026	Bank Transfer		0.00	2,968.00	0.00
12/12/2022	IN	2212195381	7008504	U1, WORK TYPE Based On Sales Orders 8973.	NARENDHAR QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,195.00	0.00	2,195.00
27/01/2023	RC		6127033	Bank Transfer		0.00	2,195.00	0.00
01/03/2023	IN	SA2200461878	1462258		MR RAYYAN AHAMED 422 DENTCARE CLEAR RETAINER-22	578.00	0.00	578.00
06/03/2023	RC		6148837	Bank Transfer		0.00	578.00	0.00
29/07/2023	IN	TI/35044780	31168865		DR ABITHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	33,524.00	0.00	33,524.00
31/07/2023	IN	TI/35047660	31171846		MS VIVYA HAWLEY APPLIANCE (RETAINER)-31	689.00	0.00	34,213.00
31/07/2023	IN	TI/35047323	31171509		MS KRITHIKA MANIMARAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	35,368.00
02/08/2023	IN	TI/35050518	31174853		VAISHALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	36,003.00
03/08/2023	RC		16057667	Bank Transfer		0.00	35,368.00	635.00
11/09/2023	IN	TI/35110037	31234884		BALA MURUGAN DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	2,194.00
13/09/2023	IN	TI/35113011	31237865		RAGAVENDRA BARATHY DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-32	797.00	0.00	2,991.00
13/09/2023	IN	TI/35113176	31238030		NARENDHAR DENTCARE CLEAR RETAINER (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,003.00	0.00	5,994.00
13/09/2023	IN	TI/35113261	31238115		VAISHALI 3D PRINTED CAST FULL ARCH-12 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	1,559.00	0.00	7,553.00
21/09/2023	RC		16079847	Bank Transfer		0.00	635.00	6,918.00
22/09/2023	IN	TI/35126668	31251532		VIJAY DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31	3,003.00	0.00	9,921.00

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26/09/2023	IN	TI/35131983	31256862		MR. VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,119.00	0.00	13,040.00
10/10/2023	RC		16089057	Bank Transfer		0.00	13,040.00	0.00
10/10/2023	IN	TI/35151931	31276828		MASTER PREM SARVESHWAR STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	3,002.00	0.00	3,002.00
06/11/2023	RC		16101589	Bank Transfer		0.00	3,002.00	0.00
17/11/2023	IN	TI/35204543	31329563		TAANUSIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	1,559.00
17/11/2023	IN	TI/35204316	31329336		BALA MURUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	3,118.00
05/12/2023	RC		16114292	Bank Transfer		0.00	1,559.00	1,559.00
11/12/2023	IN	TI/35236185	31361236		SUBARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,194.00
14/12/2023	IN	TI/35240480	31365528		GOWTHAMRAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31	1,559.00	0.00	3,753.00
02/01/2024	RC		16126631	Bank Transfer		0.00	1,559.00	2,194.00
05/01/2024	IN	TI/35272981	31397756		BALAMURUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,829.00
08/01/2024	RC		16129498	Bank Transfer		0.00	2,194.00	635.00
13/01/2024	IN	TI/35285946	31410173		KANNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,328.00
27/01/2024	IN	TI/35303258	31429348		AKSHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	1,963.00
29/01/2024	IN	TI/35305376	31431465		MS.JANANI MANIMARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,234.00
05/02/2024	RC		16142718	Bank Transfer		0.00	3,234.00	0.00
06/02/2024	IN	TI/35318554	31444647		RAGHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
11/03/2024	RC		16159204	Bank Transfer		0.00	1,271.00	0.00
22/03/2024	IN	TI/35388632	31514739		GOWTHAM RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
25/03/2024	JE		2588990			0.00	350.00	285.00
26/03/2024	IN	TI/35394237	31520336		BALA MURUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	920.00
26/03/2024	IN	TI/35393515	31519615		KARTHIGA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,555.00

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06/04/2024	IN	MIKER/43600166	43600166	MAG SUBS FEB-949	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,905.00
08/04/2024	RC		26003628	Bank Transfer		0.00	1,905.00	0.00
08/04/2024	IN	TIKER/45012287	41012214		DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
12/04/2024	IN	TIKER/45018979	41018870		AYSHARWYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	3,367.00
12/04/2024	IN	TIKER/45019090	41018981		KUMUTHAVALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	12,801.00
15/04/2024	IN	TIKER/45021920	41021799		RAJALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	14,897.00
17/04/2024	IN	TIKER/45026095	41025944		SRI BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	18,032.00
20/04/2024	IN	TIKER/45029992	41029807		VIKRAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	21,167.00
23/04/2024	IN	TIKER/45035108	41034896		KOSALAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	22,735.00
30/04/2024	IN	TIKER/45044067	41043818		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	7,838.00	0.00	30,573.00
04/05/2024	RC		26016132	Bank Transfer		0.00	30,573.00	0.00
16/05/2024	IN	TIKER/45070302	41071158		PENRARASI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
29/05/2024	IN	TIKER/45089926	41090653		KAVITHA IPS EMAX PRESS STAINING CROWN-12	2,826.00	0.00	4,097.00
30/05/2024	IN	TIKER/45091513	41092236		PENRARASI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,732.00
31/05/2024	IN	TIKER/45094452	41095149		HARI RAAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,828.00
01/06/2024	IN	TIKER/45094926	41096620		HARIHARASUDHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	11,027.00
12/06/2024	IN	TIKER/45112027	41113549	DISC 73 /10% /FIRST ALIGNER/4074	PRANAV ADWAITH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	49,530.00
16/06/2024	IN	TIKER/45118666	41120113		MANGALAM 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	51,147.00
17/06/2024	RC		26036333	Bank Transfer		0.00	6,828.00	44,319.00
19/06/2024	IN	TIKER/45122593	41124399		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27,37	7,838.00	0.00	52,157.00
20/06/2024	IN	TIKER/45124430	41126205		DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	52,792.00

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20/06/2024	IN	TIKER/45124245	41126022		PORCHELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	54,360.00
22/06/2024	IN	TIKER/45127012	41128872		VIMALA RANI IPS EMAX PRESS LAYERING CROWN-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	17,988.00	0.00	72,348.00
03/07/2024	IN	TIKER/45144407	41145994		KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	73,916.00
09/07/2024	IN	TIKER/45153689	41155259		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	75,484.00
12/07/2024	RC		26049609	Bank Transfer		0.00	72,348.00	3,136.00
15/07/2024	IN	TIKER/45164353	41165911		MR ANAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	4,407.00
16/07/2024	IN	TIKER/45166090	41167647		VENKATESH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,503.00
03/08/2024	IN	TIKER/45195885	41199059		AMSA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35,36,37	8,383.00	0.00	14,886.00
06/08/2024	IN	TIKER/45201403	41204556		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	17,662.00
06/08/2024	IN	TIKER/45201150	41204303		DIVAKAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	18,933.00
06/08/2024	IN	TIKER/45200832	41203986		VAISHNAVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	20,204.00
08/08/2024	RC		26063691	Bank Transfer		0.00	6,503.00	13,701.00
16/08/2024	IN	TIKER/45218384	41221519		PREM SAVESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	14,972.00
16/08/2024	IN	TIKER/45217180	41220316		USHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	17,068.00
17/08/2024	IN	TIKER/45220214	41223346		MUTHU DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22	2,096.00	0.00	19,164.00
20/08/2024	IN	TIKER/45223703	41227848		GREATA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	21,260.00
22/08/2024	IN	TIKER/45226561	41230705		JAYASREE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,41,42,43,4 4,31,32,33,34	44,027.00	0.00	65,287.00
07/09/2024	IN	TIKER/45253057	41257804		BHUVANESHWAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	68,432.00
						254,542.00	186,110.00	
							*Period Closing Bal.:	68,432.00