



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/09/2024  
CHN003748 - JAYAKUMAR .P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/03/2022	IN	SA2100373842	45423		KISHORE 419 SOFT NIGHT GUARD	616.00	0.00	616.00	
08/03/2022	IN	SA2100378486	44227		SHAKILA 419 SOFT NIGHT GUARD	672.00	0.00	1,288.00	
18/03/2022	IN	SA2100394970	44229		MAGESH 419 SOFT NIGHT GUARD	672.00	0.00	1,960.00	
28/03/2022	IN	SA2100408390	44228		NASEEHA 419 SOFT NIGHT GUARD	672.00	0.00	2,632.00	
29/03/2022	IN	SA2100410371	45424		SUBIKSHA 422 DENTCARE CLEAR RETAINER	616.00	0.00	3,248.00	
05/04/2022	IN	SA2200005843	1005451		NAFIYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	3,864.00	
06/04/2022	IN	SA2200007506	1006981		VIDHYA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	4,480.00	
22/04/2022	IN	SA2200029207	1028855		PRANAV 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	5,096.00	
26/04/2022	IN	SA2200034631	1034520		ABINAYAA 422 DENTCARE CLEAR RETAINER-12	616.00	0.00	5,712.00	
26/04/2022	IN	SA2200034486	1034377		ASHMITHA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	6,328.00	
27/04/2022	IN	SA2200035871	1035745		MAEESHA 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	6,944.00	
28/04/2022	IN	SA2200037823	1037672		YAMUNA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	7,560.00	
29/04/2022	IN	SA2200039253	1039092		NEHA CHANDRA SEKAR 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	8,176.00	
13/05/2022	IN	SA2200059086	1058899		VIGNESH 422 DENTCARE CLEAR RETAINER-21	616.00	0.00	8,792.00	
18/05/2022	RC	17870	6018730	Cash Amount Received		0.00	7,560.00	1,232.00	
27/05/2022	IN	SA2200078752	1078583		PUSHPITA 422 DENTCARE CLEAR RETAINER-11	616.00	0.00	1,848.00	
27/05/2022	RC	19183	6022152	Cash Amount Received		0.00	616.00	1,232.00	
30/05/2022	IN	SA2200082415	1082273		PRANAV 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,848.00	
30/05/2022	IN	SA2200082498	1082356		RAGHAWAI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	2,464.00	
31/05/2022	RC		6024014	Bank Transfer		0.00	616.00	1,848.00	
11/06/2022	IN	SA2200100276	1100106		UMA MAHESHWARI 419 SOFT NIGHT GUARD-	672.00	0.00	2,520.00	

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16/06/2022	IN	SA2200106820	1106643		SHANKARI 419 SOFT NIGHT GUARD-	672.00	0.00	3,192.00
17/06/2022	RC	19194	6031667	Cash Amount Received		0.00	1,904.00	1,288.00
24/06/2022	IN	SA2200118800	1118599		AASHNA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	1,904.00
24/06/2022	IN	SA2200118793	1118592		SAILITHIKA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	2,520.00
28/06/2022	IN	SA2200123982	1123768		HARSHITI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	3,136.00
29/06/2022	IN	SA2200125265	1125040		RAGHURAM 419 SOFT NIGHT GUARD-	672.00	0.00	3,808.00
04/07/2022	IN	SA2200132683	1132462		SHRUTHI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	4,424.00
04/07/2022	IN	SA2200132686	1132465		RIDHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	5,040.00
07/07/2022	IN	SA2200137266	1137046		SANJANA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	5,656.00
10/07/2022	IN	SA2200140917	1140675		ARUNANNAMALAI 422 DENTCARE CLEAR RETAINER-	616.00	0.00	6,272.00
14/07/2022	IN	SA2200147241	1147002		ASHMITHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	6,888.00
16/07/2022	IN	SA2200150457	1150213		ASHMITHA 422 DENTCARE CLEAR RETAINER-	616.00	0.00	7,504.00
18/07/2022	IN	SA2200153158	1152903		LAKSHMI 419 SOFT NIGHT GUARD-	630.00	0.00	8,134.00
19/07/2022	IN	SA2200154694	1154438		SAMYUKTHA 422 DENTCARE CLEAR RETAINER-	578.00	0.00	8,712.00
21/07/2022	IN	SA2200158220	1157948		GEETIKA NARAYANI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	9,290.00
22/07/2022	IN	SA2200159140	1158868		TASKEEN 419 SOFT NIGHT GUARD-21	630.00	0.00	9,920.00
24/07/2022	IN	SA2200162395	1162118		MAYEESHA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	10,498.00
03/08/2022	IN	SA2200177863	1177576		VISHNU PRIYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	11,076.00
07/08/2022	IN	SA2200185042	1184744		BANU PRASAD 419 SOFT NIGHT GUARD-21	630.00	0.00	11,706.00
11/08/2022	IN	SA2200190475	1190177		PARVATHI SUBRAMANIAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	12,284.00
11/08/2022	IN	SA2200190298	1190000		DIVYA 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	12,862.00
12/08/2022	IN	SA2200192069	1191771		LAKSHMI NARASIMAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	13,440.00
16/08/2022	RC		6055707	Bank Transfer		0.00	9,882.00	3,558.00
22/08/2022	IN	SA2200205666	1205338		SARAVANAN 420 HARD NIGHT GUARD-11	578.00	0.00	4,136.00
30/08/2022	IN	SA2200217608	1217268		SURIYANARAYANAN 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	4,714.00
30/08/2022	IN	SA2200217625	1217285		LAKSHMI NARASIMAN 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	5,292.00
12/09/2022	RC		6067375	Bank Transfer		0.00	4,098.00	1,194.00

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12/09/2022	JE		1097462			578.00	0.00	1,772.00
15/09/2022	IN	SA2200237268	1236901		ANAND 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16	3,140.00	0.00	4,912.00
15/09/2022	IN	SA2200238470	1238101		SHEELA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,24 ,25	4,190.00	0.00	9,102.00
19/09/2022	IN	SA2200242931	1242554		SHRATHKUMAR 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	9,680.00
20/09/2022	IN	SA2200245504	1245118		LATHA K 419 SOFT NIGHT GUARD-21	630.00	0.00	10,310.00
22/09/2022	IN	SA2200248516	1248118		RAMAN 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-31	1,953.00	0.00	12,263.00
07/10/2022	IN	SA2200268203	1267822		KALAISELVI 422 DENTCARE CLEAR RETAINER-11	578.00	0.00	12,841.00
12/10/2022	IN	SA2200274040	1273668		PORSELVI 422 DENTCARE CLEAR RETAINER-21	578.00	0.00	13,419.00
14/10/2022	RC		6082670	Bank Transfer		0.00	10,439.00	2,980.00
14/10/2022	JE		1156570			578.00	0.00	3,558.00
22/10/2022	IN	2210130351	7002654	Based On Sales Orders 2817.	DEEKSHI TA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,136.00
22/10/2022	IN	2210130751	7002680	TRAY ALGINATE -2 Based On Sales Orders 2851.	ACHUTHA BANU BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	5,396.00
31/10/2022	IN	2210139741	7003424	U1 Based On Sales Orders 3623.	PADMAJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	6,026.00
07/11/2022	JE		1183667			0.00	616.00	5,410.00
11/11/2022	RC		6094501	Bank Transfer		0.00	1,786.00	3,624.00
21/11/2022	IN	2211167421	7005903	Based On Sales Orders 6250.	ARJUN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,202.00
22/11/2022	IN	2211168431	7006061	Based On Sales Orders 6410.	NARMADHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,780.00
22/11/2022	IN	2211168381	7006092	Based On Sales Orders 6436.	SOWMYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	5,410.00
28/11/2022	IN	2211176191	7006745	UPPER Based On Sales Orders 7134.	UNNAMALAI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,988.00
28/11/2022	RT	7002654	17000037	Based On Sales Orders 2817. Based On A/R Invoices 7002654.		0.00	578.00	5,410.00
29/11/2022	IN	2211177181	7006868	UPPER Based On Sales Orders 7264.	ILLAIYA ANILA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,988.00
12/12/2022	IN	2212195271	7008484	U1 Based On Sales Orders 8942.	VAMSI KRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,566.00
14/12/2022	IN	2212198911	7008858	U1 Based On Sales Orders 9366.	ASTRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,144.00

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15/12/2022	IN	2212200631	7009003	U1 Based On Sales Orders 9509.	LAKSHMI NARASIMAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	7,722.00
16/12/2022	RC		6110438	Bank Transfer		0.00	2,942.00	4,780.00
23/12/2022	IN	2212211131	7010043	Based On Sales Orders 10589.	NEHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,358.00
30/01/2023	RC		6128157	Bank Transfer		0.00	2,312.00	3,046.00
06/02/2023	RC	65791	6131910	Cash Amount Received		0.00	3,000.00	46.00
08/02/2023	321		181028			0.00	46.00	0.00
08/02/2023	IN	2302280001	7015958	U1 Based On Sales Orders 16858.	VAMSI KRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
08/02/2023	IN	2302280021	7015962	U1 Based On Sales Orders 16857.	VARSHINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
24/02/2023	IN	2302303672	7018301	U1 Based On Sales Orders 19480.	VASEEHA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	630.00	0.00	1,786.00
18/03/2023	IN	2303338641	7021160	Based On Sales Orders 22843.	VARSHINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,364.00
22/03/2023	IN	2303344181	7021612	Based On Sales Orders 23368.	VANSIKRISHNA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	2,942.00
22/03/2023	RC		6152203	Bank Transfer		0.00	1,156.00	1,786.00
24/03/2023	RC		6152943	Cash Amount Received		0.00	1,208.00	578.00
31/03/2023	IN	2303367981	7023557	UPPER Based On Sales Orders 25615.	JAMRIKA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,156.00
13/04/2023	RC		16004523	Fifo Cash Amount Received		0.00	1,156.00	0.00
13/04/2023	IN	2304394631	34002393	Based On Sales Orders 1979.	KAMATCHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
24/04/2023	IN	2304425481	34005090	UPPER Based On Sales Orders 4805.	RIDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	1,208.00
26/05/2023	RC		16024614	Bank Transfer		0.00	1,208.00	0.00
30/05/2023	IN	TI/35003066	31075908		SRUTHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
16/06/2023	RC		16035146	Bank Transfer		0.00	578.00	0.00
17/06/2023	IN	TI/35009612	31104380		SORNAN MENON SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,260.00	0.00	1,260.00
27/06/2023	IN	TI/35012853	31119378		SAI KEERTHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	1,838.00
11/07/2023	IN	TI/35022014	31141125		PRATHIKSHA DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	2,473.00
11/07/2023	IN	TI/35022089	31141199		SUBHA SREE DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,108.00
16/07/2023	IN	TI/35027754	31149201		A B C D DENTCARE CLEAR RETAINER (RETAINER)-11	635.00	0.00	3,743.00

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19/07/2023	RC		16049898	Bank Transfer		0.00	1,838.00	1,905.00
02/08/2023	IN	TI/35051582	31175914		NANDHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,540.00
09/08/2023	IN	TI/35062439	31187054		AMIRTHA JOHN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	3,175.00
18/08/2023	RC		16064658	Bank Transfer		0.00	1,905.00	1,270.00
11/09/2023	IN	TI/35109595	31234447		KAMESWARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,24,25,26,45,46,47, 36	4,190.00	0.00	5,460.00
21/09/2023	IN	TI/35125017	31249893		KAMESWARY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,24,25,26,45,4 6,47,36	6,285.00	0.00	11,745.00
10/10/2023	RC		16089901	Bank Transfer		0.00	1,270.00	10,475.00
22/10/2023	IN	TI/35170516	31295411		PARVATHI S TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	761.00	0.00	11,236.00
27/10/2023	IN	TI/35176022	31300928		SUKANYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	11,929.00
27/10/2023	RC		16096776	Bank Transfer		0.00	11,236.00	693.00
11/11/2023	IN	TI/35196893	31321809		ELIZABETH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,964.00
14/11/2023	RC		16108042	Bank Transfer		0.00	13,087.00	-11,123.00
14/11/2023	RC		16107754	Bank Transfer		0.00	1,454.00	-12,577.00
16/11/2023	PY	REFUND EXCESS	1813636			13,087.00	0.00	510.00
17/11/2023	IN	TI/35204456	31329476		INDRANI IYER SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	1,203.00
17/11/2023	IN	TI/35204035	31329055		SRIVIDYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	1,896.00
21/11/2023	IN	TI/35208821	31333839		SUBASHINI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	2,589.00
13/12/2023	IN	TI/35239825	31364873		ACHUTHA RAO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	3,975.00
16/12/2023	RC		16120016	Bank Transfer		0.00	3,350.00	625.00
25/01/2024	RC		16138258	Bank Transfer		1,386.00	0.00	2,011.00
25/01/2024	RC		16144414	Bank Transfer		0.00	1,386.00	625.00
25/01/2024	RC		16138258	Bank Transfer		0.00	1,386.00	-761.00
02/03/2024	IN	TI/35358097	31484169		MALLIGA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,196.00
02/03/2024	IN	TI/35358349	31484420		VAISHALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,889.00

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09/03/2024	IN	TI/35367730	31493809		NISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	4,275.00
20/04/2024	RC		26009433	Bank Transfer		0.00	4,343.00	-68.00
25/04/2024	IN	TIKER/45037901	41037668		SUSHILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	625.00
26/04/2024	IN	TIKER/45040001	41039764		VIJAY KRISHNARAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,318.00
20/05/2024	IN	TIKER/45076079	41076894		ROHITH SURYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,011.00
27/05/2024	RC		26026396	Bank Transfer		0.00	1,386.00	625.00
01/06/2024	IN	TIKER/45095483	41097173		JANANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	1,318.00
25/06/2024	RC		26040512	Bank Transfer		0.00	693.00	625.00
03/07/2024	IN	TIKER/45145264	41146847		AYSHA BANU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,318.00
20/07/2024	RC		26053846	Bank Transfer		0.00	693.00	625.00
05/08/2024	IN	TIKER/45198333	41201504		VIGNESWARA PRAKASH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,780.00
15/08/2024	IN	TIKER/45215739	41218876		PRIYA CHANDER SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,473.00
23/08/2024	IN	TIKER/45228630	41232766		SWATHI PRADEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	5,430.00
						<b>101,158.00</b>	<b>95,728.00</b>	
							*Period Closing Bal.:	5,430.00