



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN003750 - ARCHANA KARAN DR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364800	24986		USHA SUBRMONIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
01/03/2022	IN	SA2100369267	1759		RANGARAJAN 27a. DENTCARE NOVA W/DIE	12,449.00	0.00	14,409.00
16/03/2022	IN	SA2100390780	34799		KALPANA RAM 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	15,792.00
31/03/2022	JE		53991			0.00	15,792.00	0.00
30/04/2022	IN	SA2200040257	1040088		ANJU RAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15	3,920.00	0.00	3,920.00
30/04/2022	RC		6010731	Bank Transfer		0.00	3,920.00	0.00
04/05/2022	IN	SA2200046181	1046030		T V NARAYANA SAWMY 27a. DENTCARE NOVA W/DIE-33,34,35,36,37,38	8,299.00	0.00	8,299.00
07/05/2022	IN	SA2200051199	1051049		MALATHI SIVANANDAM 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	9,682.00
09/05/2022	RC		6014281	Bank Transfer		0.00	8,299.00	1,383.00
30/05/2022	RC		6022789	Bank Transfer		0.00	1,383.00	0.00
17/06/2022	IN	SA2200108090	1107906		P SUBRAMANIAN 36a.DENTCARE MAGNA W/DIE-	7,392.00	0.00	7,392.00
19/06/2022	IN	SA2200111368	1111177		SHRUTHI RAJKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	9,352.00
01/07/2022	RC		6036891	Bank Transfer		0.00	7,392.00	1,960.00
01/07/2022	RC		6036892	Bank Transfer		0.00	1,960.00	0.00
24/07/2022	IN	SA2200161815	1161538		PRATHAP SUNDARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33	1,958.00	0.00	1,958.00
25/07/2022	IN	SA2200163862	1163588		NATARAJAN BALASUBRAMANIAM 27a. DENTCARE NOVA W/DIE-41 42 ,43 ,44 ,45 ,46 ,47 ,48	10,374.00	0.00	12,332.00
26/07/2022	IN	SA2200163927	1163653		T B NARAYANA SWAMY 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	13,487.00
05/08/2022	IN	SA2200180766	1180474		SRI SAKTHI SARAVANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	15,445.00
07/08/2022	RC		6051448	Bank Transfer		0.00	13,487.00	1,958.00
07/09/2022	RC		6065501	Bank Transfer		0.00	1,958.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2022	IN	SA2200230937	1230574		JAGAN MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 ,25 ,26 ,27 ,28 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,26 ,27 ,28	18,748.00	0.00	18,748.00
07/10/2022	RC		6078573	Bank Transfer		0.00	18,748.00	0.00
15/10/2022	IN	SA2200277612	1277237		SHAILAJA GOPINATH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
01/11/2022	RC		6089449	Bank Transfer		0.00	1,155.00	0.00
09/11/2022	IN	SA2200307995	1307630		PRATHAP SUNDARAM 277b. VALPLAST FLEXIBLE-MONOMER FREE ADDITIONAL TOOTH-35 , 277a. VALPLAST FLEXIBLE-MONOMER FREE PLATE ADD ON WITH ONE TOOTH-35	2,279.00	0.00	2,279.00
17/12/2022	RC		6110147	Bank Transfer		0.00	2,279.00	0.00
17/01/2023	IN	SA2200401237	1401707		SRIDHARAN MAGARAL 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	5,376.00
27/01/2023	IN	SA2200414856	1415313		C G JANARDHAN 29 DENTCARE NOVA FULL METAL W/O DIE-37	525.00	0.00	5,901.00
02/02/2023	RC		6129874	Bank Transfer		0.00	5,376.00	525.00
02/02/2023	RC		6129875	Bank Transfer		0.00	525.00	0.00
06/02/2023	IN	SA2200429375	1429799		RADHALAKSHMI SRINIVASAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-13 ,43	924.00	0.00	924.00
13/02/2023	IN	SA2200438539	1438954		R SHAILAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	2,882.00
13/02/2023	IN	SA2200438662	1439076		VASANTHI JEEVAN 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	5,570.00
28/02/2023	IN	SA2200460611	1460991		RADHALAKSHMI SRINIVASAN 12345 02 DENTCARE ZIRCONIA BRUXCARE-13 ,43	5,376.00	0.00	10,946.00
01/03/2023	RC		6142127	Bank Transfer		0.00	1,958.00	8,988.00
01/03/2023	RC		6142126	Bank Transfer		0.00	2,688.00	6,300.00
01/03/2023	RC		6142124	Bank Transfer		0.00	924.00	5,376.00
08/03/2023	IN	SA2200471105	1471481		R K RAMANATHAN 36a. DENTCARE MAGNA W/ODIE-36 ,37 ,38	3,465.00	0.00	8,841.00
08/03/2023	IN	SA2200471164	1471540		R SIVA SAILAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	17,740.00
14/03/2023	IN	SA2200479622	1479993		SANGEETHA JANARDHAN 38 DENTCARE MAGNA FULLMETAL W/O DIE-47 , 36a. DENTCARE MAGNA W/ODIE-26 ,46	2,783.00	0.00	20,523.00
14/03/2023	IN	SA2200479023	1479395		AKBAR KHERALUWALA 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	23,988.00
18/03/2023	IN	SA2200486190	1486554		C SRINIVASAN 02 DENTCARE ZIRCONIA BRUXCARE-45	2,688.00	0.00	26,676.00

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28/03/2023	RC		6154959	Bank Transfer		0.00	2,688.00	23,988.00
28/03/2023	RC		6154958	Bank Transfer		0.00	2,783.00	21,205.00
28/03/2023	RC		6154957	Bank Transfer		0.00	3,465.00	17,740.00
28/03/2023	RC		6154956	Bank Transfer		0.00	3,465.00	14,275.00
28/03/2023	RC		6154955	Bank Transfer		0.00	8,899.00	5,376.00
28/03/2023	RC		6154954	Bank Transfer		0.00	5,376.00	0.00
14/04/2023	IN	SA2300016195	31016180		SHILPA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
28/04/2023	IN	2304441321	34006729	LOWER Based On Sales Orders 6578.	SENTHIL KUMAR S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	630.00	0.00	2,588.00
05/05/2023	IN	2305460351	34008663	Based On Sales Orders 8768.	MEERA SRIDHARAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	3,218.00
06/05/2023	RC		16017205	Bank Transfer		0.00	2,588.00	630.00
20/05/2023	IN	SA2300060585	31060555		BANUMATHY JAYAPALAN 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	2,756.00	0.00	3,386.00
27/05/2023	IN	SA2300069682	31072329		CHRIS GALATY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,344.00
01/06/2023	RC		16027499	Bank Transfer		0.00	1,958.00	3,386.00
01/06/2023	RC		16027632	Bank Transfer		0.00	2,756.00	630.00
01/06/2023	RC		16027633	Bank Transfer		0.00	630.00	0.00
10/06/2023	IN	SA2300085761	31092832		BANUMATHY JAYAPALAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,46	86,373.00	0.00	86,373.00
26/06/2023	RC		16038642	Bank Transfer		0.00	86,373.00	0.00
02/09/2023	IN	TI/35097687	31222474		NATARAJAN SUBRAMANIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00
10/09/2023	IN	TI/35108615	31233458		TASNEEM LEHRY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,508.00	0.00	5,871.00
14/09/2023	IN	TI/35115056	31239912		MS.PRIYANKA ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,967.00
03/10/2023	RC		16085740	Bank Transfer		0.00	4,508.00	3,459.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2023	RC		16085736	Bank Transfer		0.00	1,363.00	2,096.00
03/10/2023	RC		16085733	Bank Transfer		0.00	2,096.00	0.00
14/10/2023	IN	TI/35157524	31282430		C SRINIVASAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00
20/10/2023	IN	TI/35166922	31291835		HAZEL BENGERA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	4,320.00
20/10/2023	IN	TI/35166930	31291843		SAMINA LAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	7,277.00
04/11/2023	RC		16101086	Bank Transfer		0.00	2,957.00	4,320.00
04/11/2023	RC		16101085	Bank Transfer		0.00	1,363.00	2,957.00
04/11/2023	RC		16101084	Bank Transfer		0.00	2,957.00	0.00
18/11/2023	IN	TI/35204793	31329815		YASMIN KHERALUWALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00
01/12/2023	RC		16112691	Bank Transfer		0.00	1,363.00	0.00
04/12/2023	IN	TI/35226181	31351224		SAMINA LAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00
08/01/2024	RC		16129604	Bank Transfer		0.00	2,957.00	0.00
10/03/2024	IN	TI/35368975	31495054		JAMES MCSHANE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00
21/03/2024	IN	TI/35387153	31513256		KRISHNAKUMARI SELVA NAYAGAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	4,320.00
05/04/2024	IN	TIKER/45008686	41008639		KARTHIK JEGNATHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	7,277.00
05/04/2024	IN	TIKER/45008631	41008584		MARIA LATORRE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	10,234.00
05/04/2024	IN	TIKER/45008306	41008260		NITHIYA MUTHUSELVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,330.00
08/04/2024	RC		26003217	thedentistsplace@okaxis-409984750087 Bank Transfer		0.00	1,363.00	10,967.00
08/04/2024	RC		26003693	Bank Transfer		0.00	2,957.00	8,010.00
17/04/2024	IN	TIKER/45025565	41025416		CASSIDY CARVALHO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	9,396.00
18/04/2024	IN	TIKER/45027111	41026951		KRISHNAKUMARI S.N DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-36,37	2,648.00	0.00	12,044.00

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25/04/2024	IN	TIKER/45038796	41038560		RENGANAYAKI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	16,747.00
01/05/2024	RC		26013654	thedentistsplace@okaxis-412248991313 Bank Transfer		0.00	2,957.00	13,790.00
01/05/2024	RC		26014494	Bank Transfer		0.00	1,386.00	12,404.00
01/05/2024	RC		26014493	Bank Transfer		0.00	4,703.00	7,701.00
01/05/2024	RC		26014476	Bank Transfer		0.00	2,648.00	5,053.00
01/05/2024	RC		26014475	Bank Transfer		0.00	2,096.00	2,957.00
01/05/2024	RC		26014474	Bank Transfer		0.00	2,957.00	0.00
03/05/2024	IN	TIKER/45050026	41049747		SUBASHREE RANGASWAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
10/05/2024	IN	TIKER/45061060	41061981		YASMIN KHRALUWALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,819.00
18/05/2024	IN	TIKER/45072851	41073684		HETHI RATHINAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	6,182.00
22/05/2024	IN	TIKER/45080128	41080910		MICHELE NESS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	6,875.00
23/05/2024	IN	TIKER/45081962	41082734		JEFFREY KILLMER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,832.00
23/05/2024	IN	TIKER/45081430	41082204		KRISHNAKUMARI S.N DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-35	1,384.00	0.00	11,216.00
24/05/2024	IN	TIKER/45082107	41082877		RAVINDRANATH V DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	12,579.00
25/05/2024	IN	TIKER/45084545	41085299		UMA RAMANATHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	16,564.00
30/05/2024	IN	TIKER/45091648	41092369		SHOBANA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	18,660.00
31/05/2024	IN	TIKER/45094104	41094802		MICHELE NESS SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	19,353.00
03/06/2024	IN	TIKER/45097507	41099178		VISALAKSHI KRISHNAMOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	10,974.00	0.00	30,327.00
05/06/2024	RC		26031197	Bank Transfer		0.00	693.00	29,634.00
05/06/2024	RC		26031196	Bank Transfer		0.00	2,096.00	27,538.00
05/06/2024	RC		26030301	thedentistsplace@okaxis-452330768905 Bank Transfer		0.00	730.00	26,808.00
05/06/2024	RC		26031178	Bank Transfer		0.00	4,089.00	22,719.00
05/06/2024	RC		26031179	Bank Transfer		0.00	1,363.00	21,356.00

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05/06/2024	RC		26031180	Bank Transfer		0.00	693.00	20,663.00
05/06/2024	RC		26031181	Bank Transfer		0.00	2,957.00	17,706.00
05/06/2024	RC		26031195	Bank Transfer		0.00	1,384.00	16,322.00
21/06/2024	IN	TIKER/45126801	41128661		ADHYA KOSSY EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	17,270.00
05/07/2024	IN	TIKER/45149141	41150721		BHARANI SUBRAMANIAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	19,366.00
05/07/2024	IN	TIKER/45148250	41149830		VENKATA KRISHNAN C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	21,462.00
06/07/2024	IN	TIKER/45151391	41152962		YASMIN KHERALUWALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	22,825.00
11/07/2024	RC		26048833	thedentistsplace@okaxis-455956288482 Bank Transfer		0.00	17,270.00	5,555.00
22/07/2024	IN	TIKER/45176015	41177559		THULASIANAND EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	7,774.00
25/07/2024	IN	TIKER/45180827	41183611		SHOBANA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	9,870.00
23/08/2024	RC		26070415	thedentistsplace@okaxis-460280238324 Bank Transfer		0.00	9,870.00	0.00
16/09/2024	IN	TIKER/45265053	41270376		ANEESH CHETTY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00
16/09/2024	IN	TIKER/45265391	41270713		PRIYANKA ASHOK DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	2,826.00
20/09/2024	RC		26085003	Bank Transfer		0.00	4,192.00	-1,366.00
23/09/2024	IN	TIKER/45275443	41281054		SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	730.00
						<b>295,523.00</b>	<b>294,793.00</b>	
							*Period Closing Bal.:	730.00