



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2023 To Date : 30/04/2024
CHN003760 - NEU FACE ALLIANZE

								*Period Opening Bal.:	20,438.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/03/2023	IN	SA2200463289	1463671		VIGNESH 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	21,593.00	
02/03/2023	RC		6143303	Bank Transfer		0.00	20,438.00	1,155.00	
03/03/2023	IN	SA2200465490	1465862		RAMESH CHANDAR 37 DENTCARE MAGNA ENDOCROWN PARTIAL COVERAGE-47 , 36a.DENTCARE MAGNA FACING W/DIE-46	2,625.00	0.00	3,780.00	
06/03/2023	IN	2303319401	7019433	TRAY WITH MODEL 1, SLIP 1 Based On Sales Orders 20796.	RAHUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	4,358.00	
13/03/2023	IN	SA2200477993	1478363		SWEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	5,587.00	
13/03/2023	IN	2303330141	7020402	UPPER Based On Sales Orders 21929.	SWEETHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,165.00	
24/03/2023	IN	SA2200494833	1495172		AGNES 36a.DENTCARE MAGNA W/DIE-26 ,27	2,310.00	0.00	8,475.00	
30/03/2023	IN	SA2200501818	1502157		KUMUTHA 36a.DENTCARE MAGNA W/DIE-11	1,155.00	0.00	9,630.00	
04/04/2023	RC		16002179	Bank Transfer		0.00	9,630.00	0.00	
11/04/2023	IN	SA2300012576	31012557		MAMTHA 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00	
12/04/2023	IN	SA2300013748	31013733		LAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	3,113.00	
13/04/2023	IN	SA2300015525	31015511		ENRESH 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	4,268.00	
20/04/2023	IN	SA2300024883	31024870		SHREEDEVI 36a.DENTCARE MAGNA FACING W/O DIE-44	1,155.00	0.00	5,423.00	
27/04/2023	IN	SA2300031637	31031615		VISWESVAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,381.00	
03/05/2023	IN	SA2300038775	31038746		REVATHI 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	8,536.00	
05/05/2023	IN	SA2300041637	31041607		DAMODARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	10,494.00	
18/05/2023	RC		16022945	Bank Transfer		0.00	7,381.00	3,113.00	
26/05/2023	IN	TI/35002031	31069378		AANDAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	5,071.00	
08/06/2023	RC		16031816	Bank Transfer		0.00	5,071.00	0.00	

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17/06/2023	IN	SA2300093312	31103055		DAVID BOBBY ABRAHAM 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
14/07/2023	IN	SA2300120310	31145181		JAGADEESAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	2,518.00
26/07/2023	RC		16053034	Bank Transfer		0.00	1,155.00	1,363.00
29/07/2023	IN	TI/35045224	31169307		VENNILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	2,726.00
30/07/2023	IN	TI/35046516	31170610		THILAGAVATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	4,089.00
31/07/2023	IN	TI/35047930	31172116		USHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	5,452.00
01/08/2023	IN	TI/35048561	31172821		NARAYANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,37	2,726.00	0.00	8,178.00
03/08/2023	RC		16058496	Bank Transfer		0.00	5,452.00	2,726.00
02/09/2023	IN	TI/35097956	31222742		VIGNESHWARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	2,726.00	0.00	5,452.00
03/09/2023	RC		16070710	Bank Transfer		0.00	2,726.00	2,726.00
05/09/2023	IN	TI/35100302	31225140		MOHAN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,294.00
05/09/2023	IN	TI/35101139	31225970		HARI PUSHPAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	5,657.00
06/09/2023	IN	TI/35103072	31227903		KISHORE KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	8,383.00
07/09/2023	IN	TI/35104015	31228847		RAVICHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	10,479.00
08/09/2023	IN	TI/35106461	31231292		MALINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	11,842.00
12/09/2023	IN	TI/35111149	31235997		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	13,938.00
15/09/2023	IN	TI/35116689	31241543		PRASOON VARMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	15,301.00
15/09/2023	IN	TI/35116775	31241629		SUGANYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	16,572.00
18/09/2023	IN	TI/35119798	31244653		BANUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	2,096.00	0.00	18,668.00
02/10/2023	RC		16084991	Bank Transfer		0.00	18,668.00	0.00

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04/10/2023	IN	TI/35142731	31267632		SANJAI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00
06/10/2023	IN	TI/35145907	31270799		PRATEEK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,838.00
17/10/2023	IN	TI/35162090	31286995		RUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,226.00
31/10/2023	IN	TI/35181090	31305992		NIKIL ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	6,234.00
01/11/2023	IN	TI/35182574	31307478		NASAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	7,597.00
04/11/2023	RC		16101183	Bank Transfer		0.00	6,234.00	1,363.00
06/11/2023	IN	TI/35187890	31312795		USHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	6,290.00	0.00	7,653.00
09/11/2023	IN	TI/35192691	31317604		SHANTHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	2,726.00	0.00	10,379.00
10/11/2023	IN	TI/35194943	31319856		DORATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	14,571.00
22/11/2023	IN	TI/35210546	31335565		INDRADEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	15,934.00
28/11/2023	IN	TI/35217513	31342540		KARTHIKEYAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,297.00
01/12/2023	IN	TI/35222500	31347536		NITHYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	18,660.00
07/12/2023	RC		16115904	Bank Transfer		0.00	17,297.00	1,363.00
27/12/2023	IN	TI/35258741	31383769		SENTHIL MURUGAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	5,452.00
29/12/2023	IN	TI/35262744	31387771		DR BALAGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	7,548.00
03/01/2024	IN	TI/35269930	31394800		SRIDHARAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	8,911.00
05/01/2024	RC		16129182	Bank Transfer		0.00	7,548.00	1,363.00
08/01/2024	IN	TI/35275904	31400607		KANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,459.00
09/01/2024	IN	TI/35278704	31403302		UMA MAHESWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	6,604.00
27/01/2024	IN	TI/35303419	31429509		GEETHASREE. S SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	7,297.00

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06/02/2024	IN	TI/35318112	31444206		SARALA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	13,584.00
07/02/2024	IN	TI/35320006	31446100		NAGARAJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	19,036.00
08/02/2024	RC		16143990	g.2942-94@wahdfcbank-403944634682 Bank Transfer		0.00	7,297.00	11,739.00
12/02/2024	IN	TI/35327598	31453690		TAMIL SELVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	13,102.00
16/02/2024	IN	TI/35334792	31460866		PRASANNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	15,198.00
20/02/2024	IN	TI/35340395	31466468		JUIYJOSEPH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	16,561.00
05/03/2024	IN	TI/35361928	31487998		VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	18,657.00
06/03/2024	RC		16157071	g.2942-94@wahdfcbank-406627732805 Bank Transfer		0.00	16,561.00	2,096.00
07/03/2024	IN	TI/35364415	31490494		DR. CHELLAPANDI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	4,192.00
07/03/2024	IN	TI/35365430	31491508		SHIVAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,288.00
19/03/2024	IN	TI/35382612	31508712		MARY ANGELIN DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,846.00	0.00	10,134.00
20/03/2024	IN	TI/35385165	31511267		URVASHI VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	12,230.00
11/04/2024	IN	TIKER/45017329	41017229		SABNAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,865.00
17/04/2024	IN	TIKER/45026157	41026005		AYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,961.00
19/04/2024	IN	TIKER/45029821	41029636		MUTHUMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,349.00
20/04/2024	RC		26008842	g.2942-94@wahdfcbank-411165473207 Bank Transfer		0.00	12,230.00	4,119.00
29/04/2024	IN	TIKER/45042797	41042554		SRIVIDHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,754.00
30/04/2024	IN	TIKER/45044072	41043823		THILAGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,26,27	8,383.00	0.00	13,137.00
						130,387.00	137,688.00	
							*Period Closing Bal.:	13,137.00