



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
CHN003840 - KAVIPRIYA MDS

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
14/03/2022	IN	SA2100387712	45467		NANDHINI 422 DENTCARE CLEAR RETAINER	616.00	0.00	616.00	
15/03/2022	IN	SA2100388447	17099		BARANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	2,968.00	0.00	3,584.00	
04/04/2022	RC		6000219	O Bank Transfer		0.00	616.00	2,968.00	
04/04/2022	RC		6000212	O Bank Transfer		0.00	2,968.00	0.00	
12/04/2022	IN	SA2200014732	1013651		SATHISH KUMAR 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00	
22/04/2022	IN	SA2200028455	1028111		AMALA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,968.00	0.00	4,530.00	
30/04/2022	RC		6010719	Bank Transfer		0.00	1,562.00	2,968.00	
04/05/2022	RC		6012010	Bank Transfer		0.00	2,968.00	0.00	
25/05/2022	IN	SA2200074770	1074551		SARANYA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00	
01/06/2022	RC		6023759	Bank Transfer		0.00	1,562.00	0.00	
04/08/2022	IN	SA2200178781	1178494		SASIKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	2,966.00	
30/08/2022	IN	SA2200217791	1217449		TAMILSELVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	4,924.00	
01/09/2022	RC		6062450	Bank Transfer		0.00	2,966.00	1,958.00	
20/09/2022	RC		6071440	Bank Transfer		0.00	1,958.00	0.00	
07/10/2022	IN	SA2200267635	1267257		JEYAPRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16	3,917.00	0.00	3,917.00	
03/11/2022	RC		6090455	Bank Transfer		0.00	3,917.00	0.00	
04/11/2022	IN	SA2200301976	1301608		DHANALAKSHMI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	
09/11/2022	IN	SA2200308024	1307659		RAJENDRA PRASANTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13	8,899.00	0.00	10,364.00	
15/11/2022	IN	SA2200316695	1316331		REVATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	16,297.00	
23/11/2022	RC		6098961	Bank Transfer		0.00	8,899.00	7,398.00	
28/11/2022	RC		6100686	Bank Transfer		0.00	5,933.00	1,465.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2022	RC		6102803	Bank Transfer		0.00	1,465.00	0.00
23/12/2022	IN	SA2200368472	1368943		MOHAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
31/12/2022	RC		6115437	Bank Transfer		0.00	1,465.00	0.00
06/01/2023	IN	SA2200387384	1387852		BHARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 , 19a.M L S CROWN/BRIDGE-37	4,431.00	0.00	4,431.00
12/01/2023	IN	SA2200395017	1395490		GEETHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,21 ,26 ,27	2,615.00	0.00	7,046.00
19/01/2023	IN	SA2200405093	1405562		GEETHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,21 ,26 ,27	2,615.00	0.00	9,661.00
02/02/2023	RC		6129742	Bank Transfer		0.00	4,431.00	5,230.00
02/02/2023	RC		6129740	Bank Transfer		0.00	5,230.00	0.00
26/02/2023	IN	SA2200457771	1458156		K DAYALAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
02/03/2023	RC		6143042	Bank Transfer		0.00	1,958.00	0.00
16/04/2023	IN	SA2300019142	31019115		DANIEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
18/04/2023	IN	SA2300021030	31021012		JEYAPRAKASH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	4,924.00
24/04/2023	IN	SA2300027996	31027982		MANJULA 19a.M L S CROWN/BRIDGE-33 ,34 ,35 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41	13,293.00	0.00	18,217.00
26/04/2023	RC		16010327	Bank Transfer		0.00	1,958.00	16,259.00
26/04/2023	RC		16010563	Bank Transfer		0.00	2,966.00	13,293.00
03/05/2023	RC		16013907	Bank Transfer		0.00	13,293.00	0.00
22/08/2023	IN	TI/35081752	31206433		PRAKASH RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00
07/09/2023	RC		16073407	Bank Transfer		0.00	2,096.00	0.00
20/10/2023	IN	TI/35167653	31292565		SRIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
30/10/2023	IN	TI/35178692	31303596		VENKATARAMAREDDY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46	1,823.00	0.00	3,391.00
01/11/2023	RC		16099017	Bank Transfer	deerandental@okaxis-330593713517	0.00	1,568.00	1,823.00
03/11/2023	IN	TI/35184995	31309903		VENKATARAMAREDDY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	3,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/11/2023	IN	TI/35194159	31319070		LITHIKA SRI BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	4,189.00
15/11/2023	RC		16105399	deerandental@okaxis-331966744545 Bank Transfer		0.00	1,053.00	3,136.00
21/11/2023	RC		16107903	deerandental@okaxis-332539106891 Bank Transfer		0.00	3,136.00	0.00
19/02/2024	IN	TI/35338684	31464755		MAHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00
05/03/2024	RC		16155936	deerandental@okaxis-443180110366 Bank Transfer		0.00	3,135.00	0.00
29/05/2024	IN	TIKER/45090606	41091332		SELVANAYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
11/06/2024	RC		26033204	deerandental@okaxis-452952574813 Bank Transfer		0.00	1,568.00	0.00
15/06/2024	IN	TIKER/45117844	41119296		PARIMAL SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
27/06/2024	IN	TIKER/45135580	41137328		MR RAJENDERAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,664.00
10/07/2024	RC		26048145	deerandental@okaxis-455866929062 Bank Transfer		0.00	3,664.00	0.00
16/08/2024	IN	TIKER/45217199	41220335		UMA DEVI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23	3,145.00	0.00	3,145.00
20/08/2024	IN	TIKER/45223382	41227527		MAHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	4,713.00
29/08/2024	RC		26073453	deerandental@okaxis-424245734336 Bank Transfer		0.00	4,713.00	0.00
19/11/2024	IN	TIKER/45361520	41370650		RAJAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,45,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	16,569.00	0.00	16,569.00
						<b>103,617.00</b>	<b>87,048.00</b>	
							*Period Closing Bal.:	16,569.00