



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 13/08/2024**  
**CHN003870 - GOWRI THIRUVENGADAM**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100374647	39075		RAJALAKSHMI 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
09/03/2022	IN	SA2100379878	39076		SARASWATHY 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING	1,232.00	0.00	2,464.00
11/03/2022	IN	SA2100383715	44260		SHAFIN 329 ANTERIOR BITE PLANE WITH BALLENDEN CLASP	672.00	0.00	3,136.00
10/04/2022	RC		6002922	OL Bank Transfer		0.00	3,136.00	0.00
12/04/2022	IN	SA2200016181	1015052		SRIKANTH 320 BEGG / WRAPAROUND RETAINER-11,41	1,523.00	0.00	1,523.00
10/05/2022	RC		6014657	Bank Transfer		0.00	1,523.00	0.00
10/06/2022	IN	SA2200098204	1098039		SARANYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
14/06/2022	IN	SA2200102866	1102686		VETRISSELVAN 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	6,608.00
19/06/2022	IN	SA2200110937	1110747		MR THIRUVENGADAM 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	7,269.00
24/06/2022	IN	SA2200118763	1118562		ABDUL BARE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	10,237.00
26/06/2022	IN	SA2200121143	1120937		THIRUVENGADAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	11,021.00
02/07/2022	IN	SA2200129847	1129636		THIRUVENGADAM 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-	1,948.91	0.00	12,969.91
05/07/2022	IN	SA2200134564	1134334		AYESHA THASLEEM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	24,841.91
07/07/2022	RC		6039175	Bank Transfer		0.00	11,021.00	13,820.91
10/07/2022	IN	SA2200140511	1140271		THIRUVENGADAM 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-	1,948.91	0.00	15,769.82
20/07/2022	IN	SA2200156252	1155982		SURYAKALA 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-	1,133.96	0.00	16,903.78
28/07/2022	IN	SA2200168347	1168072		SURYAKALA 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,133.96	0.00	18,037.74
31/07/2022	IN	SA2200172721	1172440		SUNIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	23,970.74

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/08/2022	IN	SA2200180245	1179951		YASAR ALIYAR 36a.DENTCARE MAGNA W/DIE-11 ,12 ,21 ,22 ,32	5,775.00	0.00	29,745.74
08/08/2022	RC	32634	6052335	Cash Amount Received		0.00	24,000.00	5,745.74
13/08/2022	IN	SA2200192899	1192601		SUDHA R 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	9,210.74
08/09/2022	IN	SA2200229531	1229169		AJAY PINTO 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	10,365.74
10/09/2022	RC		6066624	Bank Transfer		0.00	9,021.00	1,344.74
17/09/2022	IN	SA2200242078	1241702		UMA V 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	4,809.74
17/09/2022	IN	SA2200241571	1241196		JAYANTHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	5,964.74
29/09/2022	RC		6074888	Bank Transfer		0.00	190.00	5,774.74
07/10/2022	IN	SA2200268254	1267873		SUDAR VIZHI 02 DENTCARE ZIRCONIA BRUXCARE-14 ,36	5,376.00	0.00	11,150.74
10/10/2022	RC		6079735	Bank Transfer		0.00	5,197.00	5,953.74
11/10/2022	IN	SA2200271549	1271178		JAI GANESAN T 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-14 ,25 ,36 ,45	3,360.00	0.00	9,313.74
14/10/2022	IN	SA2200277256	1276880		JAI GANESAN T 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-14 ,25 ,36 ,45	2,499.00	0.00	11,812.74
25/10/2022	IN	SA2200289292	1288912		HAMEEDHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,23	420.00	0.00	12,232.74
26/10/2022	IN	SA2200291117	1290732		SHIEK ABDUL KHADAR 36a. DENTCARE MAGNA W/ODIE-16 ,26	2,310.00	0.00	14,542.74
28/10/2022	IN	SA2200294181	1293801		JAYANTHI 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	15,120.74
28/10/2022	RT	1241196	11006372	Based On A/R Invoices 1241196.		0.00	1,155.00	13,965.74
01/11/2022	IN	SA2200297814	1297442		HAMEEDHA 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	17,430.74
01/11/2022	IN	SA2200297611	1297241		HAMEEDHA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,21 ,22 ,23 , 289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-11 ,12 ,13 ,14 ,21 ,22 ,23	4,998.00	0.00	22,428.74
07/11/2022	RC		6091984	Bank Transfer		0.00	13,966.00	8,462.74
12/11/2022	321		116039			0.00	1.00	8,461.74
30/11/2022	JE		1237693			0.00	0.74	8,461.00
12/12/2022	RC		6107865	Bank Transfer		0.00	8,461.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2023	IN	SA2200391984	1392446		JEENATH BEGUM R 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	1,155.00
17/01/2023	IN	SA2200401451	1401920		PARIMALA P 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	6,342.00
28/01/2023	IN	SA2200416866	1417321		FARHATH AARA 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	7,392.00
06/02/2023	RC		6131527	Bank Transfer		0.00	7,392.00	0.00
22/02/2023	IN	SA2200451215	1451613		PRIYA LENIN 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	6,930.00
02/03/2023	IN	SA2200463967	1464348		PONNAMMAL P 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	8,085.00
08/03/2023	RC		6145826	Bank Transfer		0.00	6,930.00	1,155.00
28/03/2023	IN	SA2200499085	1499428		RAMYA N 36a. DENTCARE MAGNA W/ODIE-36 ,37	2,310.00	0.00	3,465.00
01/04/2023	IN	2303364861	34000331	PLS CHECK WHATSAPP Based On Sales Orders 25994.	DR.FARHANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	4,620.00
10/04/2023	RC		16003090	Bank Transfer		0.00	3,465.00	1,155.00
02/05/2023	IN	SA2300037795	31037765		SOORYA POORNA KALA A 27a. DENTCARE NOVA W/DIE-16 ,26	2,594.00	0.00	3,749.00
11/05/2023	RC		16017776	Bank Transfer		0.00	1,155.00	2,594.00
21/05/2023	IN	SA2300061503	31061475		VADIVELU R 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17	3,465.00	0.00	6,059.00
19/06/2023	RC		16035899	Bank Transfer		0.00	6,059.00	0.00
03/07/2023	IN	TI/35014803	31127952		HABI B REHMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	1,155.00
03/07/2023	IN	TI/35014801	31127950		SABAR NISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	3,465.00	0.00	4,620.00
11/07/2023	IN	TI/35021016	31140132		SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	6,007.00
15/07/2023	IN	SA2300121146	31147036		S NARMADHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	7,370.00
16/08/2023	RC		16063322	Bank Transfer		0.00	7,370.00	0.00
12/09/2023	IN	TI/35111889	31236735		ZEENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
14/10/2023	RC		16091170	Bank Transfer		0.00	1,388.00	0.00
08/03/2024	IN	TI/35366761	31492838		MUTHUKRISHNAN DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00
14/03/2024	IN	TI/35375990	31502062		CHANDANA SHAJI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	3,663.00
19/04/2024	IN	TIKER/45028731	41028561		MR ANSARI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	4,910.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/04/2024	RC		26008591	gowrithiru1-2@okicici-447719340208 Bank Transfer		0.00	3,663.00	1,247.00
23/05/2024	RC		26024590	gowrithiru1-1@oksbi-414496050429 Bank Transfer		0.00	1.00	1,246.00
23/05/2024	RC		26024709	Bank Transfer		0.00	1,247.00	-1.00
07/06/2024	IN	TIKER/45104789	41106384		RATHNA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,144.00
23/07/2024	IN	TIKER/45177365	41180153		ROHIT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	6,289.00
25/07/2024	RC		26055294	gowrithiru1-1@oksbi-420787519887 Bank Transfer		0.00	3,144.00	3,145.00
						<b>122,630.74</b>	<b>119,485.74</b>	
							*Period Closing Bal.:	3,145.00