



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 08/11/2024
CHN003957 - SUBASHINI N BDS

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---|--|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 17/03/2022 | IN | SA2100392779 | 34949 | | PRINCE 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 1,383.00 | |
| 06/04/2022 | RC | | 6002232 | 14669 Cash Amount Received | | 0.00 | 1,383.00 | 0.00 | |
| 04/05/2022 | IN | SA2200046036 | 1045887 | | PRASANNA 36a. DENTCARE MAGNA W/ODIE-35,36,37 | 3,696.00 | 0.00 | 3,696.00 | |
| 06/05/2022 | IN | SA2200048971 | 1048795 | | SAKTHI SUDAN S 19a.M L S CROWN/BRIDGE-36 | 1,562.00 | 0.00 | 5,258.00 | |
| 10/05/2022 | RC | 16540 | 6015217 | Cash Amount Received | | 0.00 | 5,258.00 | 0.00 | |
| 04/02/2023 | IN | SA2200427634 | 1428063 | | SELVI 27a.DENTCARE NOVA W/O DIE-45 ,46 | 2,594.00 | 0.00 | 2,594.00 | |
| 08/02/2023 | RC | 77234 | 6133041 | Cash Amount Received | | 0.00 | 2,600.00 | -6.00 | |
| 01/03/2023 | IN | SA2200462351 | 1462730 | | KARTHICK 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26 | 3,465.00 | 0.00 | 3,459.00 | |
| 06/03/2023 | RC | | 6145577 | Cash Amount Received | | 0.00 | 3,465.00 | -6.00 | |
| 08/03/2023 | IN | SA2200472093 | 1472467 | | KAMATCHI S 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 | 3,890.00 | 0.00 | 3,884.00 | |
| 23/03/2023 | RC | | 6152926 | Cash Amount Received | | 0.00 | 3,890.00 | -6.00 | |
| 01/04/2023 | IN | 2303349181 | 34000119 | NEW U/L 1 B1 DR SLIP 1 CAME ON 29/3/23 BASIL JOY Based On Sales Orders | SUBHASHINI KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,465.00 | 0.00 | 1,459.00 | |
| 08/04/2023 | RC | | 16002673 | Cash Amount Received | | 0.00 | 1,460.00 | -1.00 | |
| 08/04/2023 | 321 | | 224973 | | | 1.00 | 0.00 | 0.00 | |
| 12/04/2023 | IN | SA2300013267 | 31013252 | | V SUNITHA 27a. DENTCARE NOVA W/DIE-12 ,13 ,14 ,15 | 5,187.00 | 0.00 | 5,187.00 | |
| 16/04/2023 | IN | SA2300018537 | 31018513 | | SHIVANI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 6,484.00 | |
| 17/04/2023 | RC | | 16006024 | Cash Amount Received | | 0.00 | 5,200.00 | 1,284.00 | |
| 20/04/2023 | IN | SA2300024194 | 31024185 | | VIGNESHWARI 66a. DENTCARE NOVA GINGIVA SMALL-15 , 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 | 4,258.00 | 0.00 | 5,542.00 | |
| 02/05/2023 | RC | | 16012313 | Cash Amount Received | | 0.00 | 5,560.00 | -18.00 | |
| 17/05/2023 | IN | SA2300056953 | 31056932 | | V SUNITHA 19a.M L S CROWN/BRIDGE-23 ,24 ,25 | 4,394.00 | 0.00 | 4,376.00 | |
| 18/05/2023 | IN | SA2300058097 | 31058072 | | JAYALAKSHMI 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 5,841.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|----------------------|---|----------|----------|-----------|
| 24/05/2023 | RC | | 16023079 | Cash Amount Received | | 0.00 | 5,823.00 | 18.00 |
| 14/06/2023 | IN | TI/35008472 | 31097387 | | UMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 | 1,155.00 | 0.00 | 1,173.00 |
| 15/06/2023 | RC | | 16034302 | Cash Amount Received | | 0.00 | 1,155.00 | 18.00 |
| 20/07/2023 | IN | SA2300122680 | 31153829 | | EZHILARASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,406.00 |
| 16/08/2023 | RC | | 16062703 | Cash Amount Received | | 0.00 | 1,406.00 | 0.00 |
| 18/08/2023 | IN | TI/35074942 | 31199653 | | REKHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,388.00 | 0.00 | 1,388.00 |
| 26/08/2023 | IN | TI/35089281 | 31213997 | | PREM KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 4,533.00 |
| 25/09/2023 | RC | | 16081268 | Cash Amount Received | | 0.00 | 4,533.00 | 0.00 |
| 28/09/2023 | IN | TI/35134287 | 31259186 | | SURYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22 | 6,941.00 | 0.00 | 6,941.00 |
| 24/10/2023 | RC | | 16095388 | Cash Amount Received | | 0.00 | 7,000.00 | -59.00 |
| 16/12/2023 | IN | TI/35244769 | 31369817 | | SUGANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 1,363.00 | 0.00 | 1,304.00 |
| 02/01/2024 | IN | TI/35268036 | 31392949 | | KOUSHIK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,145.00 | 0.00 | 4,449.00 |
| 04/01/2024 | RC | | 16126969 | Cash Amount Received | | 0.00 | 1,300.00 | 3,149.00 |
| 05/01/2024 | IN | TI/35272522 | 31397324 | | SAKKHI VASAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37 | 3,145.00 | 0.00 | 6,294.00 |
| 19/01/2024 | IN | TI/35293019 | 31419115 | | SAMPATH R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,164.00 | 0.00 | 10,458.00 |
| 22/01/2024 | RC | | 16135660 | Cash Amount Received | | 0.00 | 4,165.00 | 6,293.00 |
| 01/02/2024 | RC | | 16140016 | Cash Amount Received | | 0.00 | 6,293.00 | 0.00 |
| 03/02/2024 | IN | TI/35314901 | 31440992 | | ARUMUGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 1,388.00 |
| 13/02/2024 | IN | TI/35329020 | 31455109 | | RAFATH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38 | 3,659.00 | 0.00 | 5,047.00 |
| 17/02/2024 | IN | TI/35335973 | 31462046 | | RAFATH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38 | 3,281.00 | 0.00 | 8,328.00 |
| 26/02/2024 | RC | | 16152040 | Cash Amount Received | | 0.00 | 5,000.00 | 3,328.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|----------|
| 13/03/2024 | IN | TI/35374615 | 31500685 | | DHANALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,47,35,36,37 | 484.00 | 0.00 | 3,812.00 |
| 14/03/2024 | RC | | 16161144 | Cash Amount Received | | 0.00 | 3,330.00 | 482.00 |
| 16/03/2024 | IN | TI/35379907 | 31506003 | | DHANALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,47,35,36,37 | 4,709.00 | 0.00 | 5,191.00 |
| 21/03/2024 | RC | | 16164904 | Bank Transfer | | 0.00 | 484.00 | 4,707.00 |
| 21/03/2024 | RC | | 16164758 | saisoban2739@okicici-444767866137 Bank Transfer | | 0.00 | 4,709.00 | -2.00 |
| 25/03/2024 | IN | TI/35392809 | 31518911 | | DHANALAKSHMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,22,23,2 4,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,22,23,2 4,25,26 | 7,064.00 | 0.00 | 7,062.00 |
| 25/03/2024 | 321 | | 1113603 | | | 2.00 | 0.00 | 7,064.00 |
| 26/03/2024 | RC | | 16166889 | saisoban2739@okicici-445259905488 Bank Transfer | | 0.00 | 7,064.00 | 0.00 |
| 03/04/2024 | IN | TIKER/45004795 | 41004768 | | J K BURMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 | 5,552.00 | 0.00 | 5,552.00 |
| 08/04/2024 | RC | | 26003563 | saisoban2739@okicici-409903897503 Bank Transfer | | 0.00 | 5,552.00 | 0.00 |
| 08/05/2024 | IN | TIKER/45057999 | 41058936 | | GOPINATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,388.00 | 0.00 | 1,388.00 |
| 11/05/2024 | RC | | 26019326 | saisoban2739@okicici-449893053660 Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 12/05/2024 | IN | TIKER/45063659 | 41064568 | | GOVINDARAJAN AS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35 | 4,164.00 | 0.00 | 4,164.00 |
| 30/05/2024 | RC | | 26027726 | Cash Amount Received | | 0.00 | 4,165.00 | -1.00 |
| 31/05/2024 | 321 | | 1166818 | | | 1.00 | 0.00 | 0.00 |
| 01/09/2024 | IN | TIKER/45243073 | 41247834 | | GAJENDAR KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 3,145.00 |
| 05/10/2024 | RC | | 26092920 | Cash Amount Received | | 0.00 | 3,145.00 | 0.00 |
| 28/10/2024 | IN | TIKER/45329874 | 41337731 | | MOIDEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,491.00 | 0.00 | 1,491.00 |
| | | | | | | 96,819.00 | 95,328.00 | |
| | | | | | | *Period Closing Bal.: | | 1,491.00 |