



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
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	

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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

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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
						<b>96,819.00</b>	<b>95,328.00</b>	
							*Period Closing Bal.:	1,491.00