



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024  
CHN003958 - GAYATHRI K

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
02/03/2022	IN	SA2100370357	38979		JOYEET 36a. DENTCARE MAGNA W/ODIE		1,232.00	0.00	1,232.00
23/03/2022	IN	SA2100400899	38980		SARITHA 36a. DENTCARE MAGNA W/ODIE		1,232.00	0.00	2,464.00
02/04/2022	RC		6000132	O Bank Transfer			0.00	2,464.00	0.00
02/04/2022	IN	SA2200003017	1002840		RAJASEKAR 27a. DENTCARE NOVA W/DIE-34,35,36,37,38		6,916.00	0.00	6,916.00
12/04/2022	IN	SA2200015465	1014351		YOKESH 36a. DENTCARE MAGNA W/ODIE-15		1,232.00	0.00	8,148.00
13/04/2022	IN	SA2200018002	1016829		SHANMUGAM 36a. DENTCARE MAGNA W/ODIE-24		1,232.00	0.00	9,380.00
27/04/2022	IN	SA2200035905	1035779		GUNA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46		2,083.00	0.00	11,463.00
30/04/2022	IN	SA2200040275	1040106		GEETHA 27a. DENTCARE NOVA W/DIE-35,36,37		4,150.00	0.00	15,613.00
06/05/2022	RC		6012868	Bank Transfer			0.00	15,613.00	0.00
07/05/2022	IN	SA2200050718	1050571		RAJASEKAR 27a. DENTCARE NOVA W/DIE-44,45,46,47,48		6,916.00	0.00	6,916.00
10/05/2022	IN	SA2200053454	1053292		GEETHA 27a. DENTCARE NOVA W/DIE-27		1,383.00	0.00	8,299.00
11/05/2022	IN	SA2200056233	1056046		MRS. SARASWATHY 36a. DENTCARE MAGNA W/ODIE-15		1,232.00	0.00	9,531.00
19/05/2022	IN	SA2200067445	1067264		MEENAKUMARI 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46		2,083.00	0.00	11,614.00
19/05/2022	IN	SA2200066559	1066381		MEENAKUMARI 27a. DENTCARE NOVA W/DIE-27		1,383.00	0.00	12,997.00
04/06/2022	IN	SA2200090278	1090133		SRINIVASAN 19a.M L S CROWN/BRIDGE-		1,562.00	0.00	14,559.00
09/06/2022	IN	SA2200095881	1095720		RAJASEKAR 27a. DENTCARE NOVA W/DIE-		5,533.00	0.00	20,092.00
10/06/2022	RC		6028037	Bank Transfer			0.00	12,997.00	7,095.00
11/06/2022	IN	SA2200099984	1099813		MANIRANNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-		2,968.00	0.00	10,063.00
17/06/2022	IN	SA2200107884	1107702		MR ANAND 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-		1,680.00	0.00	11,743.00
18/06/2022	IN	SA2200110607	1110415		VARSHINI 27a. DENTCARE NOVA W/DIE-		1,383.00	0.00	13,126.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2022	IN	SA2200129065	1128826		ANAND 66a. DENTCARE NOVA GINGIVA SMALL- , 27a. DENTCARE NOVA W/DIE-	10,466.00	0.00	23,592.00
08/07/2022	RC		6039785	Bank Transfer		0.00	13,126.00	10,466.00
14/07/2022	IN	SA2200146912	1146674		SHERYL 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	11,849.00
25/07/2022	IN	SA2200163433	1163162		SHANTHI 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	14,443.00
28/07/2022	IN	SA2200168463	1168188		SHERYL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22 ,23	8,899.00	0.00	23,342.00
08/08/2022	RC		6051556	Bank Transfer		0.00	23,342.00	0.00
08/08/2022	IN	SA2200185889	1185587		KANDHASWAMY 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
11/08/2022	IN	SA2200190440	1190142		REVATHY 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,762.00
13/08/2022	IN	SA2200192690	1192392		KIM 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,059.00
29/08/2022	IN	SA2200215508	1215167		SAKUNTHALARANI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	5,356.00
30/08/2022	IN	SA2200217264	1216925		BABU 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	6,653.00
08/09/2022	RC		6066793	Bank Transfer		0.00	6,653.00	0.00
09/09/2022	IN	SA2200230297	1229935		MASTER SATHYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
21/09/2022	IN	SA2200245923	1245538		RAMESH 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	2,594.00
21/09/2022	IN	SA2200246439	1246052		KRISHNAN 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	3,891.00
24/09/2022	IN	SA2200252023	1251618		SATHYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,849.00
29/09/2022	RT	1229935	11005444	Based On A/R Invoices 1229935.		0.00	1,297.00	4,552.00
08/10/2022	RC		6078728	Bank Transfer		0.00	4,552.00	0.00
17/10/2022	IN	SA2200280153	1279768		LATHA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
02/11/2022	IN	2210140121	7003736	TRAY 1 NEW TRAY 1,L1 CAME ON 02/11/2022 Based On Sales Orders 3950.	VINOTH SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	1,927.00
09/11/2022	RC		6093055	Bank Transfer		0.00	1,297.00	630.00
17/11/2022	IN	2211162111	7005524	Based On Sales Orders 5859.	HEMAVATHY HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	1,286.00
22/11/2022	IN	SA2200325707	1325341		SUJITHA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,583.00
11/12/2022	RC		6107370	Bank Transfer		0.00	2,583.00	0.00
26/12/2022	JE		1305082			23,049.00	0.00	23,049.00
26/12/2022	RC		6113320	Bank Transfer		0.00	23,049.00	0.00
27/12/2022	IN	SA2200373215	1373688		SAKUNTHALARANI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,890.00

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11/01/2023	RC		6120471	Bank Transfer		0.00	3,890.00	0.00
28/01/2023	IN	SA2200416571	1417026		SHANTHI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
04/02/2023	IN	SA2200427125	1427558		ANTONY PRIYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,594.00
07/02/2023	RC		6132159	Bank Transfer		0.00	1,297.00	1,297.00
14/03/2023	RC		6148876	Fifo Bank Transfer		0.00	1,297.00	0.00
01/04/2023	IN	SA2300001146	31001140		DURAIVEL 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,21	394.00	0.00	394.00
03/04/2023	IN	SA2300002463	31002455		RAMESH 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,691.00
03/04/2023	IN	SA2300002369	31002361		BALAMURUGAN 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	3,156.00
06/04/2023	IN	2304377961	34001161	Based On Sales Orders 736.	CHANDINI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	3,734.00
11/04/2023	IN	SA2300011083	31011070		DURAI VEL 19a.M L S CROWN/BRIDGE-11 ,12 ,21 , 66a. M L S GINGIVA SMALL-11	4,762.00	0.00	8,496.00
12/04/2023	IN	SA2300014062	31014045		CHANDRA KANDHA 19a.M L S CROWN/BRIDGE-11 ,21 ,22 ,23	5,859.00	0.00	14,355.00
04/05/2023	IN	SA2300040480	31040453		SAKUNTHALARANI 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	15,652.00
18/05/2023	RC		16021023	Bank Transfer		0.00	14,355.00	1,297.00
24/05/2023	IN	SA2300065496	31066609		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	2,594.00
27/05/2023	IN	SA2300069394	31072041		AARTHI 19a.M L S CROWN/BRIDGE-12 ,22	2,930.00	0.00	5,524.00
02/06/2023	IN	SA2300076246	31080638		JAI ADSHADA 20 MLS ENDOCROWN CERAMIC FULL COVERAGE-16	1,817.00	0.00	7,341.00
13/06/2023	IN	SA2300088337	31096738		RENUKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	8,638.00
13/06/2023	RC		16033261	Bank Transfer		0.00	5,524.00	3,114.00
26/06/2023	IN	SA2300104363	31116285		SAKUNTHALARANI 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	4,411.00
28/06/2023	IN	SA2300106917	31119741		NIRMALA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,876.00
04/07/2023	IN	TI/35015869	31130234		MALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	10,579.00
05/07/2023	IN	TI/35016125	31131728		CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	12,147.00
10/07/2023	IN	TI/35020329	31139006		THIRUMANIKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,387.00	0.00	13,534.00
10/07/2023	IN	TI/35020420	31139097		SAKUNTHALARANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,774.00	0.00	16,308.00
13/07/2023	RC		16047643	Bank Transfer		0.00	5,876.00	10,432.00

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16/07/2023	IN	TI/35026839	31148289		VAI JAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,774.00	0.00	13,206.00
16/07/2023	IN	TI/35027703	31149150		SHAKEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	14,593.00
02/08/2023	IN	TI/35051800	31176131		NIRMALA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	19,296.00
05/08/2023	IN	TI/35056631	31181124		HARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,864.00
08/08/2023	IN	TI/35060239	31184827		SANKARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	23,999.00
12/08/2023	IN	TI/35067065	31191760		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	25,567.00
15/08/2023	IN	TI/35070836	31195525		NAGESHWARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	27,135.00
19/08/2023	RC		16064922	Bank Transfer		0.00	14,593.00	12,542.00
22/08/2023	IN	TI/35082142	31206821		SURESH KANNA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	16,388.00
01/09/2023	IN	TI/35095364	31220150		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	19,164.00
01/09/2023	IN	TI/35095987	31220770		RAJESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	19,894.00
05/09/2023	IN	TI/35101264	31226095		KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	22,670.00
16/09/2023	RC		16077896	Bank Transfer		0.00	16,388.00	6,282.00
24/09/2023	IN	TI/35129018	31253893		RADHA DENTCARE DMLS PFM ENDOCROWN-47	2,090.00	0.00	8,372.00
03/10/2023	IN	TI/35141762	31266660		PARIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	12,536.00
05/10/2023	IN	TI/35144155	31269051		HARI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	5,770.00	0.00	18,306.00
06/10/2023	IN	TI/35145445	31270339		GOVINDAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	19,874.00
06/10/2023	IN	TI/35146289	31271181		KRISHNAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,45,46,47,48	893.00	0.00	20,767.00
11/10/2023	IN	TI/35153050	31277954		KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47,48	6,941.00	0.00	27,708.00
14/10/2023	RC		16091382	Bank Transfer		0.00	8,372.00	19,336.00

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28/10/2023	IN	TI/35177841	31302740		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	20,724.00
18/11/2023	RC		16106999	anugayathri2092@okaxis-332235949771 Bank Transfer		0.00	20,724.00	0.00
25/11/2023	IN	TI/35215476	31340496		SENTHAMARAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
15/12/2023	RC		16118849	anugayathri2092@okaxis-371570466772 Bank Transfer		0.00	1,388.00	0.00
16/12/2023	IN	TI/35243460	31368510		SANKARI DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	6,091.00	0.00	6,091.00
24/12/2023	IN	TI/35256165	31381197		INBAMANJULA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,659.00
01/02/2024	RC		16140363	anugayathri2092@okaxis-403256774877 Bank Transfer		0.00	7,659.00	0.00
11/03/2024	IN	TI/35369786	31495865		RAJASEKAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-43	732.00	0.00	732.00
26/03/2024	IN	TI/35394626	31520723		GOWTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,867.00
26/03/2024	IN	TI/35393954	31520053		RAJASEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,388.00	0.00	5,255.00
20/04/2024	RC		26008783	anugayathri2092@oksbi-411157712488 Bank Transfer		0.00	5,255.00	0.00
09/05/2024	IN	TIKER/45058229	41059168		LALITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,15,16,17	6,271.00	0.00	6,271.00
19/06/2024	RC		26037384	anugayathri2092@oksbi-417184644616 Bank Transfer		0.00	6,271.00	0.00
02/07/2024	IN	TIKER/45142503	41144118		SAGUTHALA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00
02/07/2024	IN	TIKER/45143559	41145146		BHARATHI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	6,270.00
03/07/2024	IN	TIKER/45145363	41146945		SHANKARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	6,271.00	0.00	12,541.00
11/07/2024	IN	TIKER/45158799	41160361		DURAI SAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,637.00
12/07/2024	IN	TIKER/45160890	41162450		SAGUTHALA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,205.00
26/07/2024	IN	TIKER/45182306	41185269		LOGANATHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,37	3,925.00	0.00	20,130.00
17/08/2024	IN	TIKER/45219813	41222945		AARUMUGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,698.00
17/08/2024	IN	TIKER/45220245	41223377		RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	23,266.00

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22/08/2024	RC		26070189	anugayathri2092@okaxis-423563610362 Bank Transfer		0.00	16,205.00	7,061.00
16/09/2024	RT	41185269	141005253	CD/SP242/45182306/3925/MANOJ SIR/DISCOUNT		0.00	3,925.00	3,136.00
18/09/2024	IN	TIKER/45268375	41273989	DISC-87/33.440%/SPOTPRODECTION PERMISSION BY COO	LOGANATHAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,37	2,612.00	0.00	5,748.00
19/09/2024	IN	TIKER/45270825	41276437		MOORTHY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	8,893.00
25/09/2024	RC		26086795	anugayathri2092@oksbi-426958208913 Bank Transfer		0.00	2,612.00	6,281.00
25/09/2024	RC		26086797	anugayathri2092@oksbi-426958308692 Bank Transfer		0.00	1,568.00	4,713.00
25/09/2024	RC		26086798	anugayathri2092@oksbi-426958388560 Bank Transfer		0.00	1,568.00	3,145.00
02/10/2024	IN	TIKER/45289958	41295546		RAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,37	6,290.00	0.00	9,435.00
09/10/2024	IN	TIKER/45302329	41309197		PREMKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	11,003.00
16/10/2024	RC		26097496	anugayathri2092@oksbi-429068692931 Bank Transfer		0.00	3,145.00	7,858.00
						<b>256,743.00</b>	<b>248,885.00</b>	
							*Period Closing Bal.:	7,858.00