



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
CHN003964 - SOUNDARYA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/04/2022	IN	SA2200005827	1005436		DR ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36,45,46,47	7,840.00	0.00	7,840.00	
09/04/2022	RC		6002666	A Bank Transfer		0.00	7,840.00	0.00	
02/08/2022	IN	SA2200175591	1175312		DR NISARGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00	
03/09/2022	IN	SA2200223059	1222716		PRAVEEN 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,113.00	
06/09/2022	RC		6065786	Bank Transfer		0.00	1,958.00	1,155.00	
09/09/2022	IN	SA2200230106	1229744		SAMUNDEESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	3,113.00	
07/10/2022	IN	SA2200267612	1267234		PRAVENDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,071.00	
11/10/2022	RC	47448	6081424	Cash Amount Received		0.00	3,113.00	1,958.00	
18/10/2022	IN	SA2200280906	1280521		SULEKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,916.00	
21/10/2022	IN	SA2200286136	1285760		MEENA 36a. DENTCARE MAGNA W/ODIE-22	1,155.00	0.00	5,071.00	
22/10/2022	IN	SA2200286953	1286575		VEERA BABU 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,47	3,465.00	0.00	8,536.00	
03/11/2022	RC	48455	6092189	Cash Amount Received		0.00	8,536.00	0.00	
03/11/2022	IN	SA2200300404	1300036		KARISHMA SULTHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,25 ,27	5,875.00	0.00	5,875.00	
22/11/2022	IN	SA2200326293	1325926		JABEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	7,833.00	
06/12/2022	RC		6104655	Bank Transfer		0.00	7,833.00	0.00	
31/12/2022	IN	SA2200379387	1379857		HEMANTH SURYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,47	3,917.00	0.00	3,917.00	
10/01/2023	RC	64131	6121356	Cash Amount Received		0.00	3,917.00	0.00	
19/01/2023	IN	SA2200404921	1405390		KARISHMA SULTHANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,24 ,37	5,875.00	0.00	5,875.00	
10/02/2023	IN	SA2200436243	1436657		DR ANAND 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	7,833.00	
18/02/2023	RC	64140	6138762	Cash Amount Received		0.00	5,500.00	2,333.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/02/2023	JE		1435657			0.00	375.00	1,958.00
20/02/2023	IN	SA2200448015	1448420		JAYA SUDHA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	3,916.00
21/02/2023	IN	SA2200450365	1450761		SUNDARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	7,833.00
07/03/2023	RC		6145198	Bank Transfer		0.00	7,833.00	0.00
14/04/2023	IN	SA2300016560	31016544		SIREESHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	1,958.00
25/04/2023	IN	2304423121	34005619	Based On Sales Orders 5357.	BALASUBRAMANIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	3,917.00	0.00	5,875.00
08/05/2023	RC		16016314	Bank Transfer		0.00	5,875.00	0.00
02/06/2023	IN	SA2300076201	31080593		DR RAJA DURAI 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,45 ,46 ,47	6,930.00	0.00	6,930.00
10/06/2023	RC		16032200	Bank Transfer		0.00	6,930.00	0.00
04/07/2023	IN	TI/35015819	31130184		MIS SWETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	1,958.00
04/07/2023	IN	SA2300113666	31129264		VIMAL RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,054.00
21/07/2023	IN	TI/35033274	31156517		KEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,150.00
16/08/2023	RC		16062922	Bank Transfer		0.00	6,150.00	0.00
20/12/2023	IN	TI/35250400	31375437		LINCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
27/12/2023	IN	TI/35259314	31384341		ABISHEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
03/01/2024	RC		16127270	surasoundaryaprabhakar-1@okaxis-400316 826147		0.00	4,192.00	0.00
05/01/2024	IN	TI/35272975	31397751		VALLIAMMAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
14/02/2024	RC		16146320	surasoundaryaprabhakar-1@okaxis-441145 321868		0.00	2,096.00	0.00
27/03/2024	IN	TI/35395307	31521404		SHANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
27/03/2024	IN	TI/35395917	31522013		PRABHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00
30/03/2024	IN	TI/35398963	31525061		STELLA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 , DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-45	2,810.00	0.00	7,002.00

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30/03/2024	IN	TI/35399532	31525629		RAMESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,098.00
01/04/2024	RC		26000226	surasoundaryaprabhakar-1@okaxis-409221 967334		0.00	9,098.00	0.00
13/04/2024	IN	TIKER/45019892	41019781		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
04/05/2024	RC		26016010	surasoundaryaprabhakar-1@okaxis-412543 273577		0.00	2,096.00	0.00
07/06/2024	IN	TIKER/45104523	41106121		STELLA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00
11/06/2024	IN	TIKER/45109000	41110564		JAMUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	8,384.00
18/06/2024	IN	TIKER/45119773	41121642		SUNDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	14,671.00
24/06/2024	RC		26039714	Bank Transfer		0.00	14,670.00	1.00
24/06/2024	RC		26039411	surasoundaryaprabhakar-1@okaxis-454260 035013		0.00	1.00	0.00
29/07/2024	IN	TIKER/45186239	41189193		SRI KRISHNA T G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00
03/08/2024	RC		26060990	surasoundaryaprabhakar-3@okaxis-458289 612008		0.00	4,192.00	0.00
23/08/2024	IN	TIKER/45229410	41233545		ATYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00
11/09/2024	RC		26080183	surasoundaryaprabhakar-3@okicici-462160 733106		0.00	2,000.00	2,192.00
11/09/2024	RC		26080805	Bank Transfer		0.00	2,192.00	0.00
24/09/2024	IN	TIKER/45276631	41282240		MURTHY J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00
25/09/2024	IN	TIKER/45279007	41284611		MATHIVADHANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	4,192.00
01/10/2024	RC		26090962	Bank Transfer		0.00	4,192.00	0.00
04/10/2024	IN	TIKER/45294143	41300714		GOWTHAMAN R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00
07/10/2024	IN	TIKER/45297717	41304544		MEGALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	4,192.00
15/10/2024	IN	TIKER/45309478	41316631		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	6,288.00
15/10/2024	IN	TIKER/45310162	41317314		HARISH KUMAR J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	12,575.00
						<b>123,164.00</b>	<b>110,589.00</b>	
							*Period Closing Bal.:	12,575.00