



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/09/2024  
**CHN003980 - JAWS & TEETH SITHALAPAKKAM**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2022	IN	SA2100314629	34835		MONOSWINI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
05/02/2022	IN	SA2100338215	15136		SOUNDAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,276.00	0.00	4,659.00
11/05/2022	RC		6018367	Bank Transfer		0.00	4,659.00	0.00
02/03/2023	IN	SA2200462795	1463180		VIGNESH 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	2,688.00
29/03/2023	IN	SA2200500416	1500755		LANDESY 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	5,376.00
03/04/2023	JE		2278050			0.00	2,688.00	2,688.00
12/04/2023	IN	SA2300013708	31013693		MUKESH M 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	5,376.00
19/04/2023	IN	SA2300023731	31023721		HARISH RAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	7,334.00
23/04/2023	JE		2278071			0.00	2,688.00	4,646.00
27/04/2023	IN	2304429951	34006184	DR SLIP 1 ENCSD Based On Sales Orders 5952.	SARAVANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	6,604.00
28/04/2023	IN	SA2300033898	31033874		JOSE CHRISTY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	12,537.00
29/04/2023	IN	SA2300035706	31035675		KARTHIGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	14,495.00
04/05/2023	IN	SA2300040196	31040169		THAHIRA BANU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	16,453.00
12/05/2023	IN	SA2300050321	31050287		MATHARRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	20,370.00
14/05/2023	JE		2278092			0.00	1,958.00	18,412.00
14/05/2023	JE		2278083			0.00	1,958.00	16,454.00
14/05/2023	JE		2278076			0.00	5,933.00	10,521.00
18/05/2023	RC		16112981	Bank Transfer		0.00	1,958.00	8,563.00
31/05/2023	JE		2278115			0.00	3,917.00	4,646.00
03/06/2023	RC		16114765	Bank Transfer		0.00	1,958.00	2,688.00

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12/06/2023	IN	TI/35007861	31094090		JEEVAN RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,958.00	0.00	4,646.00
13/06/2023	IN	SA2300087878	31096281		BALA PRASANA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,604.00
20/06/2023	IN	TI/35010370	31107666		NITHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	1,958.00	0.00	8,562.00
22/06/2023	JE		2280584			0.00	1,958.00	6,604.00
28/06/2023	JE		2280603			0.00	1,958.00	4,646.00
28/06/2023	JE		2280597			0.00	1,958.00	2,688.00
30/06/2023	IN	SA2300110413	31124572		PRABHAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,646.00
01/07/2023	IN	SA2300110933	31125089		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	6,604.00
08/07/2023	IN	TI/35018321	31136395		THIRUMURUGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	8,700.00
13/07/2023	JE		2280612			0.00	1,958.00	6,742.00
13/07/2023	JE		2280616			0.00	1,958.00	4,784.00
18/07/2023	JE		2280636			0.00	2,096.00	2,688.00
21/07/2023	IN	TI/35033453	31156696		PREETHI R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,784.00
24/07/2023	IN	TI/35036982	31160636		NIRAIMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	8,976.00
25/07/2023	IN	TI/35038545	31162315		KARTHICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	11,072.00
31/07/2023	IN	TI/35047658	31171844		PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,168.00
07/08/2023	JE		2300012			10,478.00	0.00	23,646.00
07/08/2023	JE		2280643			0.00	10,478.00	13,168.00
07/08/2023	JE		2300019			0.00	10,478.00	2,690.00
10/08/2023	IN	TI/35063168	31187810		THARIK A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,786.00
01/09/2023	IN	TI/35095681	31220465		SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	8,978.00
08/09/2023	JE		2291711			0.00	4,192.00	4,786.00

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22/09/2023	IN	TI/35126325	31251191		P S SENTHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,882.00
25/09/2023	RC		16113895	Bank Transfer		0.00	2,095.00	4,787.00
03/10/2023	RC		16114748	Bank Transfer		1,958.00	0.00	6,745.00
03/10/2023	RC		16114748	Bank Transfer		0.00	1,958.00	4,787.00
30/10/2023	RC		16100531	Bank Transfer		4,192.00	0.00	8,979.00
30/10/2023	RC		16100533	Bank Transfer		2,957.00	0.00	11,936.00
30/10/2023	RC		16100532	Bank Transfer		2,957.00	0.00	14,893.00
30/10/2023	RC		16100532	Bank Transfer		0.00	2,957.00	11,936.00
30/10/2023	RC		16100531	Bank Transfer		0.00	4,192.00	7,744.00
30/10/2023	RC		16100533	Bank Transfer		0.00	2,957.00	4,787.00
31/10/2023	IN	TI/35179646	31304552		VAISHALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	7,932.00
21/11/2023	RC		16109562	Bank Transfer		0.00	3,145.00	4,787.00
02/12/2023	321		1034173			0.00	2.00	4,785.00
06/12/2023	321		1037207			0.00	1.00	4,784.00
09/12/2023	RC		16118112	Bank Transfer		0.00	1,958.00	2,826.00
24/12/2023	IN	TI/35256389	31381420		MOORTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,922.00
30/12/2023	RC		16125324	Bank Transfer		0.00	2,096.00	2,826.00
01/01/2024	JE		2358159			0.00	730.00	2,096.00
03/01/2024	RC		16128285	Bank Transfer		0.00	2,096.00	0.00
03/01/2024	RC		16128287	Bank Transfer		0.00	2,688.00	-2,688.00
10/01/2024	IN	TI/35280729	31405244		RAJAN RAGHAVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	-592.00
29/01/2024	IN	TI/35304781	31430870		PAVITHRA E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,	2,096.00	0.00	1,504.00
03/02/2024	RC		16143510	Bank Transfer		0.00	2,096.00	-592.00
03/02/2024	RC		16143509	Bank Transfer		0.00	2,096.00	-2,688.00
06/02/2024	IN	TI/35317936	31444030		DEVIKARANI GANESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,35	4,192.00	0.00	1,504.00

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06/02/2024	IN	TI/35318518	31444612		SUBHASHINI RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,37	4,192.00	0.00	5,696.00
13/02/2024	IN	TI/35328815	31454905		RAMESH P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	7,792.00
06/03/2024	RC		16160246	Bank Transfer		0.00	2,096.00	5,696.00
06/03/2024	RC		16159697	Bank Transfer		0.00	4,192.00	1,504.00
06/03/2024	RC		16159695	Bank Transfer		0.00	4,192.00	-2,688.00
13/03/2024	IN	TI/35373611	31499682		ANANTHA PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	457.00
20/03/2024	IN	TI/35385464	31511564		MANIKANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,553.00
10/04/2024	IN	TIKER/45015048	41014958		BALASUBRAMANIAN M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,649.00
14/04/2024	JE		2744536			2,688.00	0.00	7,337.00
17/04/2024	IN	TIKER/45025955	41025804		SOLAILAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	9,433.00
23/05/2024	RC		26026429	Bank Transfer		0.00	4,192.00	5,241.00
23/05/2024	RC		26026437	Bank Transfer		0.00	5,241.00	0.00
28/05/2024	IN	TIKER/45087993	41088733		PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
03/08/2024	RC		26062860	Bank Transfer		0.00	2,096.00	0.00
15/08/2024	IN	TIKER/45215942	41219079		NILOFAR KIRUPA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
24/08/2024	IN	TIKER/45230819	41234954		MICHEAL PRABAKAR K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	6,288.00
30/08/2024	IN	TIKER/45239106	41243543		CHEZLIYAN A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,433.00
						<b>127,260.00</b>	<b>117,827.00</b>	
							*Period Closing Bal.:	9,433.00