



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
CHN004019 - PRADEEP G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100373699	44244		KUMAR N S 329 ANTERIOR BITE PLANE WITH BALLEND CLASP	672.00	0.00	672.00
23/03/2022	IN	SA2100401538	43533		YADHURAJ 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	1,372.00
22/04/2022	RC		6006453	Bank Transfer		0.00	1,372.00	0.00
08/07/2022	IN	SA2200139252	1139018		UMESH 308 HAWLEY APPLIANCE (H.A)-	700.00	0.00	700.00
06/08/2022	IN	SA2200183805	1183509		SIVA BALAN STANDARD BAND-36 , 360 BAND & LOOP SPACE MAINTAINER-36	861.00	0.00	1,561.00
09/08/2022	RC		6051804	Bank Transfer		0.00	700.00	861.00
12/09/2022	IN	SA2200233720	1233343		SARANYA 329 ANTERIOR BITE PLANE WITH BALLEND CLASP-11	630.00	0.00	1,491.00
16/09/2022	RC		6069527	Bank Transfer		0.00	861.00	630.00
04/10/2022	RC		6076858	Bank Transfer		0.00	630.00	0.00
13/10/2022	IN	2210116711	7001494	UPPER Based On Sales Orders 1577.	SUMATHI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	630.00
09/11/2022	RC		6093398	Bank Transfer		0.00	630.00	0.00
26/04/2023	IN	2304429931	34005816	U1 Based On Sales Orders 5567.	UMESH HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
03/05/2023	RC		16013936	Bank Transfer		0.00	656.00	0.00
02/06/2023	IN	TI/35004350	31080517		CHAMUNDESHWARI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-22	630.00	0.00	630.00
26/06/2023	IN	SA2300104665	31116587		RAJENDRAN 253 INJECTION MOULDING - IVOCAP BPS REPAIRING PER JAW-31 ,32 ,33 ,41 ,42 ,43 ,44	340.00	0.00	970.00
06/07/2023	RC		16043769	Bank Transfer		0.00	970.00	0.00
16/07/2023	IN	TI/35027595	31149042		GANDIMATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,21,22,24,25	2,573.00	0.00	2,573.00
18/07/2023	IN	TI/35028891	31151346		VALAN VANITHA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	725.00	0.00	3,298.00
29/07/2023	IN	TI/35045385	31169468		NISHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32,33	1,865.00	0.00	5,163.00

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30/07/2023	IN	TI/35046745	31170839		VEDAVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	6,550.00
10/08/2023	RC		16060826	Bank Transfer		0.00	6,550.00	0.00
07/09/2023	IN	TI/35104505	31229335		PRABAVATHI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00
23/09/2023	IN	TI/35128562	31253423		KALAISELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,635.00
05/10/2023	IN	TI/35144656	31269551		MRS. PARIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,023.00
05/10/2023	IN	TI/35143509	31268406		BIKASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,411.00
06/10/2023	RC		16087019	Bank Transfer		0.00	2,635.00	2,776.00
12/10/2023	IN	TI/35154027	31278934		MRS. SOWBHAGYAVAHY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	5,349.00
13/10/2023	IN	TI/35155857	31280763		BIKASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,737.00
16/10/2023	IN	TI/35159791	31284695		SAI DARSHAN HAWLEYS APPLIANCE-12	689.00	0.00	7,426.00
04/11/2023	RC		16101088	Bank Transfer		0.00	7,426.00	0.00
21/11/2023	IN	TI/35209229	31334247		BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00
28/11/2023	IN	TI/35218544	31343570		KALAI SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	5,580.00
02/12/2023	RC		16113129	pradeep30dr@oksbi-333695591125 Bank Transfer		0.00	5,580.00	0.00
06/12/2023	IN	TI/35229073	31354121		MAS RAHUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
29/12/2023	IN	TI/35263223	31388247		KIRUBAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
04/01/2024	RC		16127357	pradeep30dr@oksbi-400428843674 Bank Transfer		0.00	3,136.00	0.00
13/01/2024	IN	TI/35285467	31409749		SAIDARSHAN HAWLEYS APPLIANCE-11	689.00	0.00	689.00
03/02/2024	RC		16141597	pradeep30dr@okhdfcbank-403461817309 Bank Transfer		0.00	689.00	0.00
06/02/2024	IN	TI/35318366	31444460		NAKSHTRA BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00
04/03/2024	RC		16155397	pradeep30dr@oksbi-406402373572 Bank Transfer		0.00	1,053.00	0.00
09/04/2024	IN	TIKER/45014086	41014002		DEEPIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
16/04/2024	IN	TIKER/45023923	41023785		MR DURGA PRAVEEN KR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00
01/05/2024	RC		26013765	pradeep30dr@oksbi-412272718791 Bank Transfer		0.00	2,956.00	0.00

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07/05/2024	IN	TIKER/45055376	41055914		BARATHIDASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
13/05/2024	IN	TIKER/45063835	41064744		SUMATHI ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	2,113.00
16/05/2024	IN	TIKER/45069385	41070247		DINAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	3,501.00
28/05/2024	IN	TIKER/45089130	41089859		PADAMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23,24,25,35	10,974.00	0.00	14,475.00
17/06/2024	RC		26036475	Bank Transfer		0.00	14,475.00	0.00
21/06/2024	IN	TIKER/45126490	41128353		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
02/07/2024	IN	TIKER/45143093	41144683		APPUKUTTAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	4,164.00
11/07/2024	RC		26049090	Bank Transfer		0.00	1,388.00	2,776.00
31/07/2024	IN	TIKER/45191115	41194299		EZHUMALAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	4,164.00
08/08/2024	RC		26063709	Bank Transfer		0.00	4,164.00	0.00
17/08/2024	IN	TIKER/45220109	41223241		DHIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
19/08/2024	IN	TIKER/45220920	41225068		VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,091.00
20/08/2024	IN	TIKER/45223654	41227799		THAGASWAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	2,118.00	0.00	8,209.00
05/09/2024	RC		26077982	Bank Transfer		0.00	8,209.00	0.00
13/09/2024	IN	TIKER/45262378	41267706		SHREYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00
19/09/2024	IN	TIKER/45269726	41275338		SUBRAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,118.00
27/09/2024	IN	TIKER/45282602	41288201		SATHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	3,506.00
30/09/2024	IN	TIKER/45287015	41292613		SUBRAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	7,670.00
09/10/2024	RC		26094699	Bank Transfer		0.00	7,670.00	0.00
19/10/2024	IN	TIKER/45316688	41324073		SENTHUR SHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00
07/11/2024	IN	TIKER/45343332	41351699		ANNAKILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	2,982.00
14/11/2024	RC		26111802	pradeep30dr@oksbi-431988021097 Bank Transfer		0.00	1,491.00	1,491.00

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20/11/2024	IN	TIKER/45362524	41371704		ANBU R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,946.00	0.00	10,437.00
21/11/2024	IN	TIKER/45364620	41373935		MARIAPPAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	11,214.00
						<b>84,455.00</b>	<b>73,241.00</b>	
							*Period Closing Bal.:	11,214.00