



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024
CHN004044 - ABARNA R

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/03/2022	JE		53991			0.00	96.00	-96.00	
11/04/2022	IN	SA2200014467	1013401		MR.PERUMAL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12,13,14,21,22,23,24	3,942.00	0.00	3,846.00	
03/05/2022	IN	SA2200044392	1044266		DEVIKA RANI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-31,35,36,37,46,47	4,469.00	0.00	8,315.00	
03/05/2022	RC		6011716	Cash Amount Received		0.00	4,000.00	4,315.00	
12/05/2022	IN	SA2200057849	1057644		JAYASHREE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-42,43	986.00	0.00	5,301.00	
17/05/2022	IN	SA2200063965	1063800		PERUMAL 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31,32,33,34,41,42,43	3,450.00	0.00	8,751.00	
28/05/2022	IN	SA2200080261	1080089		SANDHYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12	5,936.00	0.00	14,687.00	
01/06/2022	IN	SA2200085232	1085089		BHAGAVATHY 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12	986.00	0.00	15,673.00	
07/06/2022	RC	18936	6026625	Cash Amount Received		0.00	10,000.00	5,673.00	
04/07/2022	RC	23121	6038117	Cash Amount Received		0.00	5,500.00	173.00	
08/07/2022	IN	SA2200138489	1138262		GIRIJA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	2,957.00	0.00	3,130.00	
11/08/2022	IN	SA2200190542	1190244		DINAKARAN 420 HARD NIGHT GUARD-31 ,32 ,41	1,733.00	0.00	4,863.00	
13/08/2022	RC		6056917	Bank Transfer		0.00	3,130.00	1,733.00	
05/09/2022	IN	SA2200226090	1225741		DEVIKA RANI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,26	2,615.00	0.00	4,348.00	
13/09/2022	IN	SA2200234190	1233812		DEVIKA RANI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,26	2,615.00	0.00	6,963.00	
13/09/2022	RC	20214	6069273	Cash Amount Received		0.00	1,750.00	5,213.00	
19/10/2022	RC	48521	6084766	Cash Amount Received		0.00	5,200.00	13.00	
25/10/2022	321		102012			0.00	13.00	0.00	

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27/10/2022	IN	SA2200293237	1292856		BHARANIDHARAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21 ,22	1,386.00	0.00	1,386.00
08/11/2022	RC		6092533	Bank Transfer		0.00	1,386.00	0.00
02/03/2023	IN	SA2200463272	1463654		MARY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26 ,46	4,179.00	0.00	4,179.00
10/03/2023	IN	SA2200475776	1476142		MARY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	6,269.00
12/03/2023	IN	SA2200477435	1477799		AMBIGA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12	924.00	0.00	7,193.00
21/04/2023	RC		16008488	Cash Amount Received		0.00	5,103.00	2,090.00
24/06/2023	IN	SA2300102748	31114301		JAYARAMAN 61 PMMA(CAD/CAM PROVISIONAL TEMP)-31 ,32 ,41 ,42 ,43 ,44	2,772.00	0.00	4,862.00
29/06/2023	RC		16039701	Cash Amount Received		0.00	3,000.00	1,862.00
01/07/2023	IN	SA2300111051	31125206		CHITHRA 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,13 ,21 ,22 ,23	1,260.00	0.00	3,122.00
28/07/2023	RC		16053620	Cash Amount Received		0.00	1,862.00	1,260.00
07/08/2023	IN	TI/35058531	31183081		NIRMALA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21	1,940.00	0.00	3,200.00
15/08/2023	RC		16062725	Cash Amount Received		0.00	3,200.00	0.00
17/08/2023	IN	TI/35074680	31199359		BABU RAO TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32	1,565.00	0.00	1,565.00
18/08/2023	IN	TI/35075662	31200351		MARY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	4,476.00
24/08/2023	RC		16066698	Cash Amount Received		0.00	4,500.00	-24.00
25/08/2023	IN	TI/35087705	31212410		ESWARAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33 ,34	3,396.00	0.00	3,372.00
31/08/2023	IN	TI/35094084	31218866		NAVEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.))-11,21	6,290.00	0.00	9,662.00
02/09/2023	RC		16070504	Bank Transfer		0.00	8,000.00	1,662.00
30/09/2023	RC		16084340	Bank Transfer		0.00	1,686.00	-24.00
05/10/2023	IN	TI/35144256	31269151		MATHESHWARAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,916.00
07/10/2023	RC		16087753	Bank Transfer		0.00	1,900.00	16.00

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18/10/2023	IN	TI/35163431	31288338		KOTHANDARAMAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,31,32 ,33,34	3,881.00	0.00	3,897.00
19/10/2023	IN	TI/35165277	31290188		JAYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	6,808.00
23/10/2023	RC		16094858	Bank Transfer		0.00	5,000.00	1,808.00
25/10/2023	IN	TI/35173146	31298046		BALAMBRANIUM TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33	1,565.00	0.00	3,373.00
25/10/2023	IN	TI/35173148	31298048		RADHA KRISHNAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	5,250.00
02/11/2023	RC		16099991	Cash Amount Received		0.00	5,000.00	250.00
17/11/2023	IN	TI/35203588	31328608		ARUMA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	3,161.00
02/12/2023	RC		16113145	abardenti1210@okicici-370213457773 Bank Transfer		0.00	250.00	2,911.00
09/12/2023	RC		16116484	abardenti1210@oksbi-334331589090 Bank Transfer		0.00	3,000.00	-89.00
14/12/2023	IN	TI/35240484	31365532		MEENA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25	4,366.00	0.00	4,277.00
26/12/2023	IN	TI/35257843	31382869		SARAVANA KUMAR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	6,217.00
22/01/2024	RC		16135424	abardenti1210@oksbi-402292124421 Bank Transfer		0.00	1,940.00	4,277.00
03/02/2024	RC		16141609	abardenti1210@okicici-440064957778 Bank Transfer		0.00	4,000.00	277.00
15/02/2024	RC		16147393	abardenti1210@oksbi-404658201080 Bank Transfer		0.00	277.00	0.00
18/04/2024	IN	TIKER/45026456	41026301		DHAMU PILLAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	5,237.00
14/05/2024	IN	TIKER/45066997	41067893		MR. RAGHU OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46	4,283.00	0.00	9,520.00
15/05/2024	RC		26020910	abardenti1210@oksbi-413627028077 Bank Transfer		0.00	5,000.00	4,520.00
23/05/2024	IN	TIKER/45080648	41081429		RAJESWARI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	6,410.00
25/05/2024	IN	TIKER/45083915	41084676		MRS. BUVANESHWARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,47,36,37	2,615.00	0.00	9,025.00

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31/05/2024	RC		26028826	Bank Transfer		0.00	275.00	8,750.00
31/05/2024	IN	TIKER/45092859	41093566		MRS. BUVANESHWARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,46,47,3 6,37	3,922.00	0.00	12,672.00
07/06/2024	IN	TIKER/45105098	41106691		SINGARAM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23	2,426.00	0.00	15,098.00
08/06/2024	RC		26035804	Bank Transfer		0.00	12,000.00	3,098.00
27/06/2024	RC		26041373	Bank Transfer		0.00	672.00	2,426.00
05/07/2024	IN	TIKER/45147875	41149455		PRAGALANAYAGI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,15,21,22,23	2,615.00	0.00	5,041.00
06/07/2024	RC		26047003	Bank Transfer		0.00	2,426.00	2,615.00
11/07/2024	IN	TIKER/45158014	41159577		PRAGALANAYAGI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,21,22,2 3	3,922.00	0.00	6,537.00
24/08/2024	RC		26070970	abardenti1210@oksbi-423729601571 Bank Transfer		0.00	6,000.00	537.00
25/08/2024	IN	TIKER/45232211	41236345		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,14,23 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,23	484.00	0.00	1,021.00
28/08/2024	RC		26072905	abardenti1210@oksbi-424196390035 Bank Transfer		0.00	537.00	484.00
30/08/2024	IN	TIKER/45240061	41244493		HARINA GUPTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,32,33,34,35, 36,37	2,615.00	0.00	3,099.00
04/09/2024	IN	TIKER/45247674	41252430		HARINA GUPTA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,32,33,3 4,35,36,37	3,922.00	0.00	7,021.00
14/09/2024	IN	TIKER/45263574	41268899		SUNDRAVALLI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,21,25	2,095.00	0.00	9,116.00
19/09/2024	IN	TIKER/45269936	41275548		MRS RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,26,46,47,36	3,140.00	0.00	12,256.00
19/09/2024	IN	TIKER/45270870	41276482		SUNDRAVALLI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,21,25	3,143.00	0.00	15,399.00
24/09/2024	IN	TIKER/45277219	41282827		MRS RAJESHWARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,26,46,47,36	4,710.00	0.00	20,109.00
27/09/2024	RC		26088023	abardenti1210@oksbi-427152812267 Bank Transfer		0.00	10,000.00	10,109.00
22/10/2024	RC		26100494	DETAILS ENCLOSED Cash Amount Received		0.00	10,000.00	109.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	109.00
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