



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004050 - ARUNRAJ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2022	IN	SA2200014790	1013707		PRETHIVRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	1,960.00
04/05/2022	RC		6012210	Bank Transfer		0.00	1,960.00	0.00
12/05/2022	IN	SA2200057720	1057515		SATHYA R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	17,808.00
07/06/2022	IN	SA2200093641	1093486		RAJASEKHAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	20,933.00
08/06/2022	RC		6027241	Bank Transfer		0.00	17,808.00	3,125.00
12/06/2022	IN	SA2200100749	1100579		JEEVAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	8,109.00
13/06/2022	IN	SA2200102385	1102205		PREMALATHA RANJITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- , 19a.M L S CROWN/BRIDGE- , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY- , ADIN RP STRAIGHT ABUTMENT-	16,873.00	0.00	24,982.00
13/06/2022	IN	SA2200102215	1102035		JEEVAR 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	9,968.00	0.00	34,950.00
03/08/2022	RC		6049471	Bank Transfer		0.00	29,966.00	4,984.00
03/08/2022	RC		6058745	Bank Transfer		0.00	29,966.00	-24,982.00
03/08/2022	RC		6066477	Bank Transfer		0.00	29,966.00	-54,948.00
03/08/2022	RC		6049471	Bank Transfer		29,966.00	0.00	-24,982.00
03/08/2022	RC		6058745	Bank Transfer		29,966.00	0.00	4,984.00
15/08/2022	RT	1100579	11004004	Based On A/R Invoices 1100579.		0.00	4,984.00	0.00
20/08/2022	IN	SA2200202857	1202540		KARTHICK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
07/09/2022	IN	SA2200229224	1228863		MR HARI DENTCARE ZIRCONIA PREMIUM PLUS FULL CONTOUR CROWN/BRIDGE UP TO 6 UNIT-46	4,982.00	0.00	6,940.00
08/09/2022	IN	SA2200229644	1229282		CHITRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16	5,875.00	0.00	12,815.00
21/09/2022	RC		6071800	Bank Transfer		0.00	1,958.00	10,857.00
12/10/2022	RC		6080674	Bank Transfer		0.00	10,857.00	0.00

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13/10/2022	IN	SA2200275151	1274776		GYNABEL 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	5,376.00
22/10/2022	IN	SA2200287205	1286827		ABIRAMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	11,309.00
04/11/2022	RC		6091059	Bank Transfer		0.00	11,309.00	0.00
11/11/2022	IN	SA2200311981	1311618		K VENKATARAMAN 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,36 ,37 ,45 ,46 ,47	11,718.00	0.00	11,718.00
03/12/2022	RC		6103387	Bank Transfer		0.00	11,718.00	0.00
16/12/2022	IN	SA2200359118	1359591		DURAI BABU R 02 DENTCARE ZIRCONIA BRUXCARE-16 ,46	5,376.00	0.00	5,376.00
05/01/2023	RC		6117589	Bank Transfer		0.00	5,376.00	0.00
10/01/2023	IN	SA2200391624	1392088		M GODWIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	2,966.00
14/01/2023	IN	SA2200397950	1398418		HARI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-36	2,966.00	0.00	5,932.00
10/02/2023	RC		6133981	Bank Transfer		0.00	5,932.00	0.00
10/03/2023	IN	SA2200475288	1475661		K VENKATESAN LAVA PREMIUM FULL CONTOUR-46	4,988.00	0.00	4,988.00
04/04/2023	RC		16000784	Bank Transfer		0.00	4,988.00	0.00
01/06/2023	IN	SA2300074660	31078289		R DURAI BAAU 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 , 109 IMPLANT DENTCARE ZIRCONIA BRUXCARE UP TO 4 UNIT-36 ,37	12,989.00	0.00	12,989.00
07/07/2023	IN	TI/35017584	31134231		MARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	15,946.00
08/07/2023	RC		16045884	Bank Transfer		0.00	12,989.00	2,957.00
05/08/2023	JE		2032080			19,055.00	0.00	22,012.00
05/08/2023	RC		16058461	Bank Transfer		0.00	19,055.00	2,957.00
24/08/2023	IN	TI/35085466	31210169		KALAPANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	5,053.00
06/09/2023	RC		16072509	Bank Transfer		0.00	5,053.00	0.00
18/09/2023	IN	TI/35119643	31244500		MEENAKSHI VENKATESAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-36	5,437.00	0.00	5,437.00
10/10/2023	IN	TI/35151362	31276263		CHARLES B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	11,708.00
17/10/2023	RC		16093092	Bank Transfer		0.00	5,437.00	6,271.00
30/10/2023	IN	TI/35178583	31303487		MIRTHAESH KUMAR P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,228.00

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01/11/2023	IN	TI/35181902	31306807		BALAKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	12,185.00
01/11/2023	IN	TI/35182086	31306990		BALAKRISHNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	15,142.00
03/11/2023	IN	TI/35185933	31310837		KALPANA S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	15,471.00	0.00	30,613.00
22/11/2023	RC		16109564	Bank Transfer		0.00	9,228.00	21,385.00
19/12/2023	IN	TI/35248590	31373630		CHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	26,088.00
19/12/2023	IN	TI/35247712	31372754		CHITHRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	28,184.00
20/12/2023	RC		16121608	Bank Transfer		0.00	21,385.00	6,799.00
31/12/2023	IN	TI/35265717	31390694		R GNANAKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,895.00
16/01/2024	IN	TI/35287669	31413768		RAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,463.00
20/01/2024	RC		16136550	Bank Transfer		0.00	8,895.00	1,568.00
09/02/2024	IN	TI/35324183	31450274		MEENAKSHI VENKATESAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16	9,422.00	0.00	10,990.00
10/02/2024	IN	TI/35324611	31450704		AKSHAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	14,135.00
12/02/2024	IN	TI/35327976	31454068		ARUNAGIRI DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	6,580.00	0.00	20,715.00
14/02/2024	RC		16148672	Bank Transfer		0.00	1,568.00	19,147.00
20/02/2024	IN	TI/35341005	31467077		VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,782.00
08/03/2024	RC		16160257	Bank Transfer		0.00	19,782.00	0.00
27/03/2024	IN	TI/35395452	31521548		SAVITHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00

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22/04/2024	RC		26009838	Bank Transfer		0.00	5,914.00	0.00
01/05/2024	IN	TIKER/45046157	41045891		PACHAIYAPPAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00
20/05/2024	IN	TIKER/45075444	41076262		VARATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	12,363.00
28/05/2024	IN	TIKER/45087976	41088716		S SUVEDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,459.00
26/06/2024	RC		26041123	Bank Transfer		0.00	14,459.00	0.00
24/07/2024	IN	TIKER/45178335	41181123		DEVIGA C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00
29/07/2024	IN	TIKER/45186797	41189750		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	11,502.00
14/08/2024	RC		26067573	Bank Transfer		0.00	11,502.00	0.00
23/08/2024	IN	TIKER/45228500	41232639		MANJULA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
11/09/2024	RC		26080923	Bank Transfer		0.00	2,096.00	0.00
17/09/2024	IN	TIKER/45267670	41272990		MANJULA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00
27/09/2024	IN	TIKER/45283735	41289334		PRAMILA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	10,874.00	0.00	11,359.00
						315,510.00	304,151.00	
							*Period Closing Bal.:	11,359.00