



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
 CHN004054 - YASMIN FATHIMA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/03/2022	IN	SA2100383207	15637		ARABATHUS SATHIK 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00
18/03/2022	IN	SA2100393650	15636		FARIDHA BASHEER 19a.M L S CROWN/BRIDGE	3,125.00	0.00	6,250.00
26/03/2022	IN	SA2100406149	30358		P GNANA PRAKASH 19a.M L S CROWN/BRIDGE	1,562.00	0.00	7,812.00
08/04/2022	RC		6001012	A Bank Transfer		0.00	7,812.00	0.00
08/04/2022	IN	SA2200011133	1010319		RAMA CHANDRA RAO BUDDHA 19a.M L S CROWN/BRIDGE-16	1,562.00	0.00	1,562.00
21/04/2022	IN	SA2200027823	1027483		SELENE SHOBANA 19a.M L S CROWN/BRIDGE-24 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12,13,22,23	13,434.00	0.00	14,996.00
12/05/2022	RC		6015822	Bank Transfer		0.00	14,996.00	0.00
25/05/2022	IN	SA2200076232	1075954		FIDA MUHAMMED HABIS 24a. M L S MARYLAND BRIDGE PONTIC-43 , 24b. M L S MARYLAND BRIDGE COATING WING-42,44	4,206.00	0.00	4,206.00
29/05/2022	IN	SA2200081464	1081286		THIRUMUDI R 19a.M L S CROWN/BRIDGE-37	1,562.00	0.00	5,768.00
10/06/2022	RC		6028340	Bank Transfer		0.00	5,768.00	0.00
10/06/2022	IN	SA2200098491	1098322		KEERTHANA 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	560.00
14/06/2022	IN	SA2200103223	1103040		RANGA RAJAN 19a.M L S CROWN/BRIDGE-	7,812.00	0.00	8,372.00
19/06/2022	IN	SA2200111048	1110858		P THANGAM 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,934.00
06/07/2022	RC		6038716	Bank Transfer		0.00	9,934.00	0.00
11/07/2022	IN	SA2200142099	1141872		FARIDHA BASHEER 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
16/07/2022	IN	SA2200150400	1150156		ANBAYHAGAN 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	4,687.00
23/07/2022	IN	SA2200161205	1160928		KARTHIK KUMERASAN 19a.M L S CROWN/BRIDGE-36 ,46 ,47	4,394.00	0.00	9,081.00
29/07/2022	IN	SA2200169196	1168925		MR RAVI TEJA 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	10,546.00
03/08/2022	IN	SA2200177620	1177334		BHUVANESHWARI K 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,35 ,36 ,37 ,45 ,46 ,47	13,183.00	0.00	23,729.00
08/08/2022	RC		6051501	Bank Transfer		0.00	10,546.00	13,183.00
11/08/2022	IN	SA2200190810	1190511		K SUNDARI 27a. DENTCARE NOVA W/DIE-17 ,25 ,45	3,890.00	0.00	17,073.00

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24/08/2022	IN	SA2200209300	1208963		ASHOK KUMAR 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	18,538.00
27/08/2022	IN	SA2200214110	1213774		ZAKIR HUSRANI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	20,003.00
27/08/2022	IN	SA2200214113	1213777		ZAKIR HUSRANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,35	3,917.00	0.00	23,920.00
09/09/2022	RC		6066180	Bank Transfer		0.00	23,920.00	0.00
21/09/2022	IN	SA2200246975	1246581		JITHESHwARAN B 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
07/10/2022	RC		6080576	Bank Transfer		1,465.00	0.00	2,930.00
07/10/2022	RC		6078200	Bank Transfer		0.00	1,465.00	1,465.00
07/10/2022	RC		6080576	Bank Transfer		0.00	1,465.00	0.00
12/10/2022	IN	SA2200272989	1272620		P THANGAM 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	1,465.00
12/10/2022	IN	SA2200273723	1273351		CHAKRAY MAJ 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	1,990.00
29/10/2022	IN	SA2200295134	1294751		A MAHAMUTHA MAJIBA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	3,287.00
04/11/2022	RC		6091025	Bank Transfer		0.00	3,287.00	0.00
04/11/2022	IN	SA2200302998	1302625		DEEPIKKA 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	1,465.00
10/11/2022	IN	SA2200310050	1309688		RAJA SULOCHANA 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	1,990.00
23/11/2022	IN	SA2200327010	1326640		P THANGAM 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	3,455.00
27/11/2022	IN	SA2200333641	1333737		VASUGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,413.00
28/11/2022	IN	SA2200334131	1334228		BHARATHI 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	5,938.00
03/12/2022	IN	SA2200342549	1342629		MEENATCHI 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-33 ,35 ,36 ,37 ,43 ,45 ,46 , 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (UPPER)-33 ,35 ,36 ,37 ,43 ,45 ,46	5,460.00	0.00	11,398.00
04/12/2022	IN	SA2200342678	1342758		VANAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	13,356.00
05/12/2022	RC		6103891	Bank Transfer		0.00	5,938.00	7,418.00
15/12/2022	IN	SA2200356633	1357100		NAGARJUNA Y 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,715.00
16/12/2022	IN	SA2200359023	1359496		SIVA ARUNA VENI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	10,673.00
27/12/2022	RT	1342629	11008238	Based On A/R Invoices 1342629.		0.00	5,460.00	5,213.00
27/12/2022	IN	SA2200373390	1373863		MEENATCHI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-33 ,35 ,36 ,37 ,43 ,45 ,46 , 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,16 ,23 ,24 ,25 ,26	2,940.00	0.00	8,153.00

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02/01/2023	IN	SA2200381190	1381662		RAVIATHUL ADHABIA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	11,119.00
06/01/2023	IN	SA2200386484	1386954		MRS FATHIMA 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,46 ,47	3,665.00	0.00	14,784.00
10/01/2023	RC		6119989	Bank Transfer		0.00	8,153.00	6,631.00
10/01/2023	IN	SA2200391639	1392103		JASMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	10,548.00
30/01/2023	IN	SA2200418319	1418771		STEPHIL JANE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	12,506.00
30/01/2023	IN	SA2200419563	1420008		JAMI BASHA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	13,803.00
30/01/2023	IN	SA2200419834	1420277		PREETHI THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	15,761.00
09/02/2023	RC		6133375	Bank Transfer		0.00	15,761.00	0.00
15/02/2023	IN	SA2200443035	1443437		BHUVANESHWARI R 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
23/02/2023	IN	SA2200453881	1454271		S THIYAGARAJAN 19a.M L S CROWN/BRIDGE-37 ,47	2,930.00	0.00	4,395.00
07/03/2023	RC		6145616	Bank Transfer		0.00	4,395.00	0.00
08/03/2023	IN	SA2200472545	1472917		EAGALAIVAN R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,47	3,917.00	0.00	3,917.00
17/03/2023	IN	SA2200484589	1484957		SAMPATH 286b. ACRYLIC FULL DENTURE U/L ACRYLISING & POLISHING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	1,386.00	0.00	5,303.00
17/03/2023	IN	SA2200484184	1484553		RAJI BLOCHAN SARANGI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	7,261.00
17/03/2023	IN	SA2200484050	1484419		K SURESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	9,219.00
24/03/2023	IN	SA2200494019	1494362		SIVAKUMAR R 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	10,684.00
06/04/2023	IN	SA2300006967	31006949		DARWIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	13,650.00
10/04/2023	RC		16003167	Bank Transfer		0.00	10,684.00	2,966.00
11/04/2023	IN	SA2300011473	31011459		ANTHUVAN CHRISTOPHER 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	4,431.00
15/04/2023	IN	SA2300018007	31017986		LAKSHMI AADYANATH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-46	462.00	0.00	4,893.00
16/04/2023	IN	SA2300018504	31018480		GANGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,851.00
30/04/2023	IN	SA2300036733	31036699		SARAH 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,24 ,25 ,26	7,781.00	0.00	14,632.00
08/05/2023	RC		16016166	Bank Transfer		0.00	13,167.00	1,465.00

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09/05/2023	IN	2305463121	34009480	Based On Sales Orders 9678.	RAAFIA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,966.00	0.00	4,431.00
12/05/2023	IN	SA2300051337	31051300		JAYA MOHAN 19a.M L S CROWN/BRIDGE-27 ,36	2,930.00	0.00	7,361.00
17/05/2023	IN	SA2300056657	31056636		USHA 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	8,658.00
02/06/2023	IN	SA2300076494	31080885		R SIVAKUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	10,123.00
06/06/2023	RC		16029596	Bank Transfer		0.00	8,658.00	1,465.00
07/06/2023	IN	SA2300080912	31086796		JASMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	3,423.00
15/06/2023	IN	SA2300090603	31099437		PRIYADARSHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	5,381.00
17/06/2023	IN	SA2300093683	31103425		SIVAKUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	987.00	0.00	6,368.00
11/07/2023	RC		16048109	Bank Transfer		0.00	6,368.00	0.00
24/07/2023	IN	TI/35037915	31161569		FAZLULLAH KHAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-14,15,16,17,25,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,25,26	4,116.00	0.00	4,116.00
24/07/2023	IN	TI/35036599	31160254		VICTORIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	5,684.00
31/08/2023	RC		16069495	Bank Transfer		0.00	1,568.00	4,116.00
19/09/2023	IN	TI/35121961	31246825		VIMALESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	4,846.00
07/10/2023	RC		16090303	Bank Transfer		0.00	4,846.00	0.00
22/10/2023	IN	TI/35170282	31295179		BYRAPPA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	1,733.00	0.00	1,733.00
03/11/2023	IN	TI/35185617	31310522		ASHA MANOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	8,004.00
10/11/2023	IN	TI/35194579	31319492		NANDA KUMAR YADAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,100.00
14/11/2023	IN	TI/35199789	31324708		MADHANA GOPAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	10,830.00
14/11/2023	IN	TI/35200121	31325039		GOWRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	13,975.00
22/11/2023	RC		16109291	Bank Transfer		0.00	1,733.00	12,242.00
01/12/2023	IN	TI/35223986	31349022		JEROME DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	13,810.00

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01/12/2023	IN	TI/35224119	31349155		PAUL MOHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	16,945.00
10/12/2023	RC		16116932	Bank Transfer		0.00	12,242.00	4,703.00
19/12/2023	IN	TI/35248109	31373150		SHAHUL HAMEED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	6,799.00
29/12/2023	IN	TI/35263284	31388308		EVARRIST DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	8,895.00
01/01/2024	IN	TI/35265975	31390948		MOHAMED ALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,35,36,37,38	10,479.00	0.00	19,374.00
10/01/2024	RC		16130769	Bank Transfer		0.00	8,895.00	10,479.00
08/02/2024	RC		16144596	Bank Transfer		0.00	10,479.00	0.00
21/02/2024	IN	TI/35341205	31467277		SAHAR BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
08/03/2024	IN	TI/35366325	31492402		PRAKASH E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	6,799.00
08/03/2024	RC		16158640	Bank Transfer		0.00	4,703.00	2,096.00
15/03/2024	IN	TI/35376715	31502794		GOBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,664.00
18/03/2024	IN	TI/35381133	31507231		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	9,951.00
06/04/2024	IN	TIKER/45010661	41010600		SWAYAM SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,047.00
10/04/2024	RC		26004558	Bank Transfer		0.00	9,951.00	2,096.00
19/04/2024	IN	TIKER/45028654	41028484		VSEIN SHERIEF DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	4,192.00
09/05/2024	IN	TIKER/45059666	41060595		PRAGASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	8,384.00
10/05/2024	IN	TIKER/45061839	41062755		HARISH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	8,697.00
14/05/2024	RC		26020772	Bank Transfer		0.00	4,192.00	4,505.00
15/05/2024	IN	TIKER/45067719	41068607		KRISHNA MOORTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	6,601.00
18/05/2024	IN	TIKER/45073316	41074147		MANO RANJITHAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	9,558.00

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18/05/2024	IN	TIKER/45073641	41074468		MOHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	12,693.00
18/06/2024	IN	TIKER/45119992	41121859		PRIYADARSHINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	13,423.00
20/06/2024	RC		26038390	Bank Transfer		0.00	12,693.00	730.00
28/06/2024	IN	TIKER/45137671	41139370		LAKSHMI BALACHANDER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	6,102.00	0.00	6,832.00
15/07/2024	RC		26051729	Bank Transfer		0.00	6,832.00	0.00
26/07/2024	IN	TIKER/45183448	41186409		NANDHINI E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
30/07/2024	IN	TIKER/45188561	41191746		JOSEPH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	8,010.00
12/08/2024	RC		26065897	Bank Transfer		0.00	8,010.00	0.00
19/08/2024	IN	TIKER/45221824	41225970		ARABATHUS SATHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
07/09/2024	IN	TIKER/45253110	41257857		SHEIK DAWOOD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	3,664.00
						247,585.00	243,921.00	
							*Period Closing Bal.:	3,664.00