



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/11/2024
CHN004055 - DIJI JOHNY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/03/2022	IN	SA2100385977	5627		SR NAIVETHYA 19a.M L S CROWN/BRIDGE	6,250.00	0.00	6,250.00
04/04/2022	JE		800178			0.00	6,250.00	0.00
02/05/2022	IN	SA2200043054	1042933		SANTHYA 19a.M L S CROWN/BRIDGE-24,25	3,125.00	0.00	3,125.00
13/06/2022	RC		6029325	Bank Transfer		0.00	3,125.00	0.00
23/08/2022	IN	SA2200206669	1206337		JISINA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
07/09/2022	IN	SA2200229030	1228670		DHANASEKAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-11 ,21 ,22 ,23 ,24 ,25 , d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22 ,23 ,24 ,25 , 95 PRECISION FOR ADDITINAL ATTACHMENT-11 ,21 ,22 ,23 ,24 ,25	17,782.00	0.00	19,247.00
17/09/2022	IN	SA2200240716	1240344		DHANASEKAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 ,25	3,686.00	0.00	22,933.00
29/09/2022	RC		6074694	Bank Transfer		0.00	1,465.00	21,468.00
11/10/2022	RC		6079906	Bank Transfer		0.00	21,468.00	0.00
17/10/2022	IN	SA2200280551	1280164		SHANMUGAM 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
14/11/2022	RC		6095262	Bank Transfer		0.00	1,297.00	0.00
15/11/2022	IN	SA2200316894	1316530		RAHUL KISHORE 19a.M L S CROWN/BRIDGE-36 ,37	2,930.00	0.00	2,930.00
07/12/2022	IN	SA2200345911	1345990		SANDEEP 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21	924.00	0.00	3,854.00
07/12/2022	IN	SA2200345913	1345992		SANDEEP 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,21	410.00	0.00	4,264.00
09/12/2022	IN	SA2200349747	1349827		SANDEEP 61 PMMA(CAD/CAM PROVISIONAL TEMP)-22	462.00	0.00	4,726.00
24/12/2022	RC		6113147	Bank Transfer		0.00	2,930.00	1,796.00
29/12/2022	IN	SA2200376888	1377346		SANDEEP KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	7,729.00
31/12/2022	IN	SA2200379706	1380174		DR.NAZNIM 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	10,659.00

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01/02/2023	IN	2301266781	7015099	Based On Sales Orders 15945.	LEELAMA THOMAS HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,155.00	0.00	11,814.00
03/02/2023	RC		6130152	Bank Transfer		0.00	10,659.00	1,155.00
02/03/2023	IN	SA2200463458	1463840		MADHUNITHA 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,620.00
14/03/2023	IN	SA2200479161	1479533		PRASHANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	4,578.00
14/03/2023	IN	SA2200479329	1479700		PAZHAMALAI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	6,043.00
16/03/2023	RC		6154984	Bank Transfer		0.00	1,155.00	4,888.00
18/03/2023	IN	SA2200485843	1486207		KANNAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	6,353.00
27/03/2023	IN	SA2200497679	1498013		ANIJA 19a.M L S CROWN/BRIDGE-26 ,46	2,930.00	0.00	9,283.00
24/04/2023	RC		16009842	Bank Transfer		0.00	9,283.00	0.00
04/05/2023	IN	SA2300040925	31040896		JAYA LAKSHMI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	1,465.00
07/06/2023	RC		16031829	Bank Transfer		0.00	1,465.00	0.00
10/06/2023	IN	TI/35007277	31093136		ABHINAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,465.00	0.00	1,465.00
14/06/2023	IN	SA2300089761	31098560		MS NAJMUNIS 247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27 ,247a. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS TEETH SETTING (LOWER)-34 ,35 ,36 ,45	2,541.00	0.00	4,006.00
20/06/2023	IN	SA2300097191	31107327		MS NAJMUNIS 247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (LOWER)-34 ,35 ,36 ,45 ,247b. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS ACRYLISING (UPPER)-15 ,16 ,17 ,26 ,27	2,541.00	0.00	6,547.00
26/07/2023	RC		16054451	Bank Transfer		0.00	6,547.00	0.00
27/07/2023	IN	TI/35041438	31165387		JERALIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
29/07/2023	IN	TI/35045772	31169855		THEMBAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
05/08/2023	IN	TI/35056488	31180981		JOANSHYVIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	7,839.00
22/08/2023	IN	TI/35082152	31206831		JOANEYLVIA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	8,532.00
30/08/2023	RC		16071947	Bank Transfer		0.00	3,136.00	5,396.00
23/09/2023	RC		16082126	Bank Transfer		0.00	5,396.00	0.00
04/10/2023	IN	TI/35142574	31267476		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00

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08/12/2023	RC		16120049	Bank Transfer		0.00	1,568.00	0.00
02/01/2024	IN	TI/35267914	31392836		INDHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
09/01/2024	IN	TI/35278754	31403352		BALAJI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	4,879.00
07/02/2024	IN	TI/35319822	31445916		SANDEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,447.00
10/02/2024	RC		16146816	Bank Transfer		0.00	4,879.00	1,568.00
11/03/2024	RC		16161051	Bank Transfer		0.00	1,568.00	0.00
09/05/2024	IN	TIKER/45059140	41060075		DIJI HAWLEYS APPLIANCE-41	689.00	0.00	689.00
16/05/2024	IN	TIKER/45070489	41071343		JAYPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35, 36	9,114.00	0.00	9,803.00
16/05/2024	IN	TIKER/45070313	41071169		LISSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	11,371.00
20/05/2024	IN	TIKER/45076563	41077371		JAYPRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,3 4,35,36	6,563.00	0.00	17,934.00
21/05/2024	IN	TIKER/45077609	41078412		JOEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	21,069.00
10/06/2024	RC		26033703	Bank Transfer		0.00	21,069.00	0.00
12/06/2024	IN	TIKER/45110900	41112433		PHILIP MATHEW DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00
01/07/2024	IN	TIKER/45140669	41142331		MURALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,192.00
12/07/2024	IN	TIKER/45159385	41160947		GIRIDHAR B H DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,760.00
01/08/2024	RC		26059486	Bank Transfer		0.00	2,096.00	3,664.00
13/08/2024	IN	TIKER/45211549	41214689		HARISH DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24	911.00	0.00	4,575.00
17/08/2024	IN	TIKER/45219923	41223055		HARISH DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24	656.00	0.00	5,231.00
23/08/2024	RC		26073176	Bank Transfer		0.00	3,664.00	1,567.00
24/08/2024	IN	TIKER/45231147	41235282		JESSY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,135.00
25/08/2024	IN	TIKER/45233044	41237177		VINCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	7,838.00

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28/08/2024	IN	TIKER/45235863	41240303		MUTHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	9,934.00
06/09/2024	IN	TIKER/45251137	41255887		ANUSHA SONY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,030.00
16/09/2024	IN	TIKER/45265132	41270455		SWEETYSTALIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	14,126.00
20/09/2024	RC		26086702	DIJI JOHNY Bank Transfer		0.00	9,934.00	4,192.00
22/10/2024	IN	TIKER/45320713	41328215		VERA BATHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	5,862.00
23/10/2024	RC		26103203	Bank Transfer		0.00	4,192.00	1,670.00
29/10/2024	IN	TIKER/45330578	41338546		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	3,854.00
						127,000.00	123,146.00	
							*Period Closing Bal.:	3,854.00