



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2023 To Date : 27/08/2024
CHN004070 - JERRIN JACOB

							*Period Opening Bal.:	16,852.25
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2023	IN	SA2300080085	31085467		SHAIENDRA KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	18,810.25
10/06/2023	IN	SA2300084850	31091922		KARTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	20,768.25
15/06/2023	IN	SA2300091152	31099986		ANANDHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	24,685.25
15/06/2023	IN	TI/35009019	31100306		THENDRAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	3,917.00	0.00	28,602.25
19/06/2023	321		467233			0.00	0.25	28,602.00
22/06/2023	IN	SA2300099874	31110669		RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	32,519.00
22/06/2023	IN	SA2300099993	31110786		SANTOSH DAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	34,477.00
22/06/2023	IN	SA2300100094	31110887		BALA MURUGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	36,435.00
26/06/2023	RC		16038447	Cash Amount Received		0.00	7,000.00	29,435.00
26/06/2023	RC		16038446	Cash Amount Received		0.00	833.00	28,602.00
27/06/2023	IN	SA2300106083	31118403		TAMILARASAN 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	31,059.00
27/06/2023	IN	TI/35012559	31119084		VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	1,958.00	0.00	33,017.00
29/06/2023	IN	TI/35013640	31122759		ARUN IPS EMAX PRESS STAINING CROWN-27	2,457.00	0.00	35,474.00
29/06/2023	IN	TI/35013413	31122531		ANOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25	3,917.00	0.00	39,391.00
06/07/2023	RC		16043395	Cash Amount Received		0.00	7,834.00	31,557.00
08/07/2023	IN	TI/35018456	31136530		JAYASHREE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,653.00
10/07/2023	RC		16045222	Cash Amount Received		0.00	3,917.00	29,736.00

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16/07/2023	IN	SA2300121596	31149986		SABARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	8,385.00	0.00	38,121.00
17/07/2023	RC		16048550	Bank Transfer		0.00	11,982.00	26,139.00
17/07/2023	JE		2126628			11,982.00	0.00	38,121.00
22/07/2023	RC		16051434	Cash Amount Received		0.00	6,888.00	31,233.00
23/07/2023	IN	SA2300123363	31159942		ABUBAKAR 13 IPS E.MAX PRESS ONLAY-46	2,457.00	0.00	33,690.00
28/07/2023	IN	TI/35044142	31168152		SUGANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	35,786.00
29/07/2023	IN	TI/35045562	31169645		SHRI RAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	37,882.00
03/08/2023	IN	TI/35052992	31177379		THIRULOGA CHANDAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	44,172.00
06/08/2023	IN	TI/35057576	31182080		AKHIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 , IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-26	5,633.00	0.00	49,805.00
14/08/2023	RC		16062464	Cash Amount Received		0.00	10,290.00	39,515.00
16/08/2023	IN	TI/35072564	31197255		VINCENT FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	40,762.00
20/08/2023	RC		16065733	Bank Transfer		0.00	6,290.00	34,472.00
20/08/2023	RC		16065734	Bank Transfer		0.00	5,633.00	28,839.00
21/08/2023	RC		16065290	Bank Transfer		0.00	1,247.00	27,592.00
25/08/2023	IN	TI/35086149	31210871		PAVITHRA IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-27	3,537.00	0.00	31,129.00
25/08/2023	IN	TI/35086301	31211022		KARTHI DENTCARE NOVA PFM ENDOCROWN-46	1,943.00	0.00	33,072.00
26/08/2023	IN	TI/35088494	31213212		RA SHIKA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	33,696.00
29/08/2023	IN	TI/35091473	31216212		SATISH IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	37,017.00
31/08/2023	RC		16069028	Bank Transfer		0.00	3,321.00	33,696.00
31/08/2023	RC		16068994	Bank Transfer		0.00	3,537.00	30,159.00
08/09/2023	IN	TI/35105908	31230740		BAMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	34,351.00

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08/09/2023	IN	TI/35106012	31230843		KANCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	36,447.00
09/09/2023	IN	TI/35108361	31233204		VINCENT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	42,737.00
09/09/2023	RC		16074070	Bank Transfer		0.00	624.00	42,113.00
12/09/2023	RC		16075289	Bank Transfer		0.00	6,290.00	35,823.00
13/09/2023	RC		16076034	Bank Transfer		0.00	2,096.00	33,727.00
13/09/2023	RC		16076090	Bank Transfer		0.00	4,192.00	29,535.00
21/09/2023	IN	TI/35124776	31249653		RAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	31,631.00
21/09/2023	IN	TI/35125734	31250595		RASHIKA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	38,273.00
22/09/2023	IN	TI/35126878	31251741		VEERA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	40,369.00
22/09/2023	RC		16080839	Bank Transfer		0.00	6,642.00	33,727.00
23/09/2023	RC		16081047	Bank Transfer		0.00	2,096.00	31,631.00
25/09/2023	IN	TI/35129732	31254606		KARTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	33,727.00
29/09/2023	IN	TI/35135738	31260635		RASHIKA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	36,553.00
03/10/2023	IN	TI/35140886	31265785		DINESH RAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	37,177.00
10/10/2023	RC		16089077	Bank Transfer		0.00	2,096.00	35,081.00
10/10/2023	RC		16089226	Bank Transfer		0.00	624.00	34,457.00
10/10/2023	RC		16089075	Bank Transfer		0.00	1,943.00	32,514.00
19/10/2023	RC		16093567	Bank Transfer		0.00	2,826.00	29,688.00
02/11/2023	IN	TI/35183777	31308681		KOKILA IPS EMAX PRESS STAINING ONLAY-35	2,826.00	0.00	32,514.00
03/11/2023	RC		16100476	jerrinjacob1995@oksbi-330770016884 Bank Transfer		0.00	2,826.00	29,688.00
03/11/2023	RC		16100475	jerrinjacob1995@oksbi-330769959989 Bank Transfer		0.00	2,826.00	26,862.00
03/11/2023	IN	TI/35184487	31309395		GEETHA IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	29,688.00
07/11/2023	IN	TI/35189888	31314797		NIRMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	31,784.00

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08/11/2023	IN	TI/35191054	31315971		DINESH RAM IPS EMAX PRESS LAYERING VENEER-11 , IPS EMAX PRESS LAYERING CROWN-11	6,642.00	0.00	38,426.00
15/11/2023	RC		16105485	ruksnasib7@okaxis-331996099231 Bank Transfer		0.00	2,096.00	36,330.00
15/11/2023	RC		16105484	ruksnasib7@okaxis-331996068970 Bank Transfer		0.00	6,642.00	29,688.00
16/04/2024	JE		2755650			0.00	21,854.00	7,834.00
30/07/2024	RC		26058293	Bank Transfer		0.00	10,796.00	-2,962.00
31/07/2024	JE		3016810			10,796.00	0.00	7,834.00
21/08/2024	JE		3075921			0.00	7,834.00	0.00
						136,223.00	153,075.25	
							*Period Closing Bal.:	0.00