



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/11/2024  
CHN004073 - JEMBU S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2022	IN	SA2200017744	1027082		DHINESH 14 IPS E.MAX PRESS VENEER LAYERING-21	3,080.00	0.00	3,080.00
26/04/2022	IN	SA2200034811	1034697		MANJULA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	3,954.00
29/04/2022	IN	SA2200039129	1038970		MANJULA EXPORT FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11	273.00	0.00	4,227.00
06/05/2022	RC		6012819	Bank Transfer		0.00	4,227.00	0.00
11/05/2022	IN	SA2200055777	1055597		MALATHY 14 IPS E.MAX PRESS VENEER LAYERING-11,12,13,21,22,23	18,480.00	0.00	18,480.00
19/05/2022	RC		6019703	Bank Transfer		0.00	18,480.00	0.00
22/05/2022	IN	SA2200071792	1071572		RANJITH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	3,528.00
24/05/2022	RC		6020581	Bank Transfer		0.00	3,528.00	0.00
31/05/2022	IN	SA2200084049	1083909		MOSES 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,528.00
07/06/2022	IN	SA2200093209	1093051		PADMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	5,090.00
08/06/2022	IN	SA2200094772	1094619		ABIRAMI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	6,652.00
09/06/2022	RC		6030091	Bank Transfer		0.00	2,000.00	4,652.00
09/06/2022	RC		6030088	Bank Transfer		0.00	1,528.00	3,124.00
12/06/2022	IN	SA2200101267	1101094		ILLIAS DENTCARE ZIRCONIA BRUXCARE ONLAY- , 02 DENTCARE ZIRCONIA BRUXCARE-	13,440.00	0.00	16,564.00
16/06/2022	RC		6030915	Bank Transfer		0.00	13,440.00	3,124.00
20/06/2022	IN	SA2200111998	1111808		RAJAN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	5,812.00
20/06/2022	IN	SA2200112064	1111874		KALYANI 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	8,500.00
21/06/2022	IN	SA2200113598	1113402		SENTHIL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,468.00
23/06/2022	IN	SA2200116808	1116593		JAYANTHI 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	16,844.00
23/06/2022	RC		6033953	Cash Amount Received		0.00	2,688.00	14,156.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/06/2022	IN	SA2200121402	1121196		SETTU MALIK BASHA 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	16,844.00
27/06/2022	RC	19692	6035401	Cash Amount Received		0.00	2,970.00	13,874.00
29/06/2022	IN	SA2200124687	1124470		RAJAN 14 IPS E.MAX PRESS VENEER LAYERING-	12,320.00	0.00	26,194.00
01/07/2022	RC	19695	6036952	Cash Amount Received		0.00	12,320.00	13,874.00
01/07/2022	RC	19694	6036951	Cash Amount Received		0.00	8,064.00	5,810.00
09/07/2022	RC	19699	6040978	Cash Amount Received		0.00	2,688.00	3,122.00
17/07/2022	IN	SA2200152225	1151972		KALAI SELVI 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	11,186.00
17/07/2022	IN	SA2200151564	1151314		VADIVUKAMRASI VASUDEVAN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	13,874.00
19/07/2022	IN	SA2200154141	1153890		MURUGESH 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	15,339.00
28/07/2022	IN	SA2200167674	1167399		ELIZEBTH RANI 19a.M L S CROWN/BRIDGE-23 ,24 ,45	4,394.00	0.00	19,733.00
02/08/2022	IN	SA2200176479	1176193		NEHA B 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21	11,550.00	0.00	31,283.00
02/08/2022	IN	SA2200176481	1176195		NEHA B 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24	10,584.00	0.00	41,867.00
03/08/2022	IN	SA2200177592	1177306		TAMILARASAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	45,395.00
14/08/2022	IN	SA2200195918	1195608		REKHA 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	46,860.00
19/08/2022	IN	SA2200201378	1201062		POONKODI 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	48,325.00
21/08/2022	IN	SA2200204435	1204113		PRIYA dershini 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	49,790.00
22/08/2022	IN	SA2200205174	1204850		ANNIE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	52,756.00
25/08/2022	IN	SA2200210626	1210285		RANI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	54,221.00
31/08/2022	IN	SA2200218464	1218125		JAYAPPAUL 19a.M L S CROWN/BRIDGE-34	1,465.00	0.00	55,686.00
10/09/2022	IN	SA2200231238	1230875		VENISHA 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	58,374.00
11/09/2022	IN	SA2200232626	1232256		BASIL 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	59,839.00
12/09/2022	IN	SA2200232937	1232566		RAJADURAI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	61,304.00
22/09/2022	IN	SA2200248686	1248288		NAVASHANKAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	62,769.00
24/09/2022	IN	SA2200251053	1250652		RAJESHWARAN 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	64,234.00
25/09/2022	IN	SA2200252753	1252348		MUTHUKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	67,762.00
25/09/2022	IN	SA2200252934	1252529		SANTHIROTHAYAM 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	69,227.00

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26/09/2022	IN	SA2200253495	1253091		MEIYAPPAN 19a.M L S CROWN/BRIDGE-11 ,21 ,22	4,394.00	0.00	73,621.00
03/10/2022	IN	SA2200262847	1262465		SAYEEDA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	75,579.00
10/10/2022	RC	47861	6079859	Cash Amount Received		0.00	1,959.00	73,620.00
12/10/2022	RC	47870	6082070	Cash Amount Received		0.00	1,465.00	72,155.00
20/10/2022	JE		1201996			65,911.00	0.00	138,066.00
20/10/2022	JE		1222856			0.00	434.00	137,632.00
20/10/2022	JE		1202010			0.00	65,911.00	71,721.00
20/10/2022	JE		1201993			0.00	65,911.00	5,810.00
20/10/2022	JE		1221900			0.00	2,688.00	3,122.00
25/10/2022	IN	SA2200290126	1289744		BHUVANESHWARAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	6,650.00
01/11/2022	IN	SA2200298547	1298174		MADHUMITHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	10,178.00
06/11/2022	IN	SA2200305134	1304748		BALAMURUGAN 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	15,554.00
10/11/2022	RC	48460	6094594	Cash Amount Received		0.00	3,122.00	12,432.00
12/11/2022	IN	SA2200313741	1313377		YASHWANTH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	19,488.00
21/11/2022	IN	SA2200324062	1323698		VIJAYALAKSHMI 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	22,418.00
21/11/2022	IN	SA2200324904	1324538		ZAINABSHEEVA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 , 02 DENTCARE ZIRCONIA BRUXCARE-22	6,216.00	0.00	28,634.00
22/11/2022	IN	SA2200326108	1325741		VENKA REDDY 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	30,099.00
24/11/2022	IN	SA2200328561	1328424		SURESH KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	32,787.00
25/11/2022	IN	SA2200330111	1330207		MAMTHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	36,315.00
03/12/2022	IN	SA2200341236	1341320		SWATHI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	37,780.00
04/12/2022	IN	SA2200342798	1342878		KALPANA 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	39,245.00
06/12/2022	IN	SA2200345638	1344840		SRIDHARAN 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,21 ,22 ,23	17,325.00	0.00	56,570.00
09/12/2022	IN	SA2200348776	1348857		SEEMA KOTHERI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	58,035.00
09/12/2022	IN	SA2200349064	1349145		RAMALA 19a.M L S CROWN/BRIDGE-16 ,26	2,930.00	0.00	60,965.00
09/12/2022	IN	SA2200349263	1349344		HARINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	62,923.00

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10/12/2022	IN	SA2200350347	1350424		BRINDHA 02 DENTCARE ZIRCONIA BRUXCARE-35	2,688.00	0.00	65,611.00
13/12/2022	IN	SA2200353598	1353672		SOFIYA A 14 IPS E.MAX PRESS VENEER LAYERING-11 ,22 , 02 DENTCARE ZIRCONIA BRUXCARE-24 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12 ,21	15,519.00	0.00	81,130.00
31/01/2023	IN	SA2200420777	1421222		KOKILA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22	3,528.00	0.00	84,658.00
16/02/2023	JE		1433558			0.00	69,044.00	15,614.00
11/03/2023	RC		6147587	Bank Transfer		0.00	15,615.00	-1.00
15/03/2023	IN	SA2200480979	1481349		MEENAKSHI 14 IPS E.MAX PRESS VENEER LAYERING-11	2,888.00	0.00	2,887.00
01/04/2023	IN	SA2300001211	31001204		VIGNESH 75 PUTTY INDEX FOR TEMPORISATION (PER FULL JAW)-11 , 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	5,843.00	0.00	8,730.00
04/04/2023	IN	SA2300003685	31003682		ABITHA 13 IPS E.MAX PRESS ONLAY-26	2,457.00	0.00	11,187.00
05/04/2023	IN	SA2300005991	31005967		VINITHA 15 IPS EMAX PRESS ENDOCROWN LAYERING-16	3,077.00	0.00	14,264.00
21/04/2023	IN	2304412911	34004251	Based On Sales Orders 3935.	SAMPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	15,729.00
28/04/2023	IN	SA2300033332	31033309		KARTHICK 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	17,194.00
30/04/2023	IN	SA2300036619	31036585		GURULAKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-24	2,688.00	0.00	19,882.00
03/05/2023	RC		16013248	Cash Amount Received		0.00	5,534.00	14,348.00
08/05/2023	IN	2305463241	34009331	Based On Sales Orders 9540.	NAKASHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,229.00	0.00	15,577.00
10/05/2023	IN	2305463091	34010002	Based On Sales Orders 10334.	PRIYADHASINI DENTCARE DMLS PFM ENDOCROWN-47	1,817.00	0.00	17,394.00
10/05/2023	IN	SA2300047757	31047724		ANURADHA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18,859.00
14/05/2023	IN	SA2300052804	31052780		SURIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	20,817.00
15/05/2023	IN	SA2300053551	31053524		SUGUNYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	22,282.00
19/05/2023	IN	SA2300059258	31059231		NAVASHANKAR 13 IPS EMAX PRESS CROWN STAINING-11 ,12 ,13 , 13 IPS EMAX PRESS VENEER STAINING-21 ,22 ,23	14,742.00	0.00	37,024.00
25/05/2023	JE		1827714			0.00	1,200.00	35,824.00
25/05/2023	IN	SA2300066529	31067650		GOUDHAM 15 IPS EMAX PRESS ENDOCROWN STAINING-26	3,077.00	0.00	38,901.00

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30/05/2023	RC		16025933	Bank Transfer		0.00	5,872.00	33,029.00
31/05/2023	RC		16026591	Bank Transfer		0.00	21,447.00	11,582.00
07/06/2023	RC		16030460	Bank Transfer		0.00	5,765.00	5,817.00
09/06/2023	IN	SA2300083450	31090141		USAINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,16	3,917.00	0.00	9,734.00
10/06/2023	IN	SA2300085246	31092318		HARIHARAN 14 IPS E.MAX PRESS VENEER LAYERING-21	2,888.00	0.00	12,622.00
16/06/2023	IN	SA2300092516	31101689		RAJ kamal 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	14,580.00
17/06/2023	IN	SA2300094073	31103814		PADMANABHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , 13 IPS E.MAX PRESS INLAY-16	4,415.00	0.00	18,995.00
22/06/2023	IN	SA2300099883	31110678		DEEPA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	1,638.00	0.00	20,633.00
22/06/2023	IN	SA2300100100	31110893		BALAJI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	2,048.00	0.00	22,681.00
01/07/2023	IN	TI/35014300	31126078		DR.VIJAY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,688.00	0.00	25,369.00
02/07/2023	IN	SA2300111908	31126598		NITHISH 15 IPS EMAX PRESS ENDOCROWN LAYERING-37 ,47	6,153.00	0.00	31,522.00
06/07/2023	IN	SA2300116098	31132997		GIRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	33,090.00
06/07/2023	RC		16043689	Bank Transfer		0.00	2,688.00	30,402.00
10/07/2023	RC		16045662	Bank Transfer		0.00	2,920.00	27,482.00
23/08/2023	RC		16066524	Bank Transfer		0.00	17,325.00	10,157.00
12/09/2023	RC		16075286	Bank Transfer		0.00	26,569.00	-16,412.00
12/09/2023	JE		2115537			26,569.00	0.00	10,157.00
18/09/2023	JE		2115546			17,325.00	0.00	27,482.00
30/09/2023	RC		16084342	Bank Transfer		0.00	9,593.00	17,889.00
09/10/2023	JE		2164815			9,593.00	0.00	27,482.00
18/01/2024	RC		16134172	jembu.endo@okaxis-438426537523 Bank Transfer		0.00	24,794.00	2,688.00
21/01/2024	IN	TI/35294927	31421022		PRASANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 , IPS EMAX PRESS STAINING ONLAY-16	5,782.00	0.00	8,470.00
22/01/2024	IN	TI/35295899	31421993		RAMYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	9,094.00

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24/01/2024	IN	TI/35298498	31424594		KALPANA IPS EMAX PRESS LAYERING CROWN-11,21,22 , IPS EMAX PRESS LAYERING VENEER-11,21,22	19,927.00	0.00	29,021.00
13/02/2024	RC		16149316	Bank Transfer		0.00	5,782.00	23,239.00
19/02/2024	RC		16148961	jembu.endo@okaxis-441615375474 Bank Transfer		0.00	20,548.00	2,691.00
20/02/2024	RC		16149405	Bank Transfer		0.00	3.00	2,688.00
14/04/2024	JE		2744536			0.00	2,688.00	0.00
17/09/2024	IN	TIKER/45267030	41272351		GAJAKSHMI NPG FULL METAL INLAY-46	1,562.00	0.00	1,562.00
23/09/2024	IN	TIKER/45276128	41281737		SNEHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	7,849.00
22/10/2024	RC		26100432	jembu.endo@oksbi-429697964814 Bank Transfer		0.00	7,849.00	0.00
						<b>458,659.00</b>	<b>458,659.00</b>	
							*Period Closing Bal.:	0.00