



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 30/10/2024**  
**CHN004084 - SASHTII SMILEZ FAMILY DENTAL CARE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2022	IN	SA2200037209	1037066		RATHI RAM 19a.M L S CROWN/BRIDGE-47	1,562.00	0.00	1,562.00
02/05/2022	RC		6018577	Bank Transfer		0.00	1,562.00	0.00
17/05/2022	IN	SA2200063206	1063007		APARNA P 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11,12,13,21,22,23,31,32 ,33,41,42,43	10,752.00	0.00	10,752.00
24/05/2022	IN	SA2200073570	1073381		APARNA P 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11,12,13,21,22,23,31,32 ,33,41,42,43	7,997.00	0.00	18,749.00
06/06/2022	RC		6025831	Bank Transfer		0.00	18,749.00	0.00
23/07/2022	IN	SA2200161359	1161082		VASANTHI N 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
11/08/2022	RC		6057508	Bank Transfer		0.00	1,465.00	0.00
11/08/2022	RC		6070597	Bank Transfer		0.00	1,465.00	-1,465.00
11/08/2022	RC		6057508	Bank Transfer		1,465.00	0.00	0.00
16/08/2022	IN	SA2200196926	1196615		JENIFER JOSE 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
24/08/2022	RC		6058710	Bank Transfer		0.00	1,297.00	0.00
25/08/2022	IN	SA2200210816	1210473		DINESH K 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	2,688.00
01/09/2022	RC		6062583	Bank Transfer		0.00	2,688.00	0.00
30/09/2022	IN	SA2200259482	1259091		DURKESH P 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
07/10/2022	RC		6078526	Bank Transfer		0.00	1,465.00	0.00
17/10/2022	IN	SA2200279950	1279567		ARTHIKA C 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	1,465.00
17/10/2022	IN	SA2200280425	1280038		SOFIA L 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	2,930.00
01/11/2022	IN	SA2200298886	1298513		RISHIK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	6,458.00
01/11/2022	IN	SA2200297610	1297240		KISHORE P 36a. DENTCARE MAGNA W/ODIE-11	1,155.00	0.00	7,613.00
05/11/2022	RC		6091242	Bank Transfer		0.00	2,930.00	4,683.00
08/11/2022	IN	SA2200307544	1307177		BALAJI BABU V 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	6,148.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/11/2022	IN	SA2200319575	1319207		SWETHA RAGHA V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,106.00
22/11/2022	IN	SA2200325844	1325478		SWETHA RAGHAV 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	17,005.00
02/12/2022	RC		6102771	Bank Transfer		0.00	17,005.00	0.00
17/12/2022	IN	SA2200360227	1360697		UMAPRAKASH 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	2,688.00
18/12/2022	IN	SA2200361770	1362238		RAMA 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,985.00
27/12/2022	IN	SA2200373070	1373543		SUBHA 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	5,282.00
03/01/2023	RC		6116610	Bank Transfer		0.00	5,282.00	0.00
11/01/2023	IN	SA2200393132	1393597		PRABHU V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,45 ,46 ,47	7,833.00	0.00	7,833.00
12/01/2023	IN	SA2200395540	1396011		HARISH V 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	9,130.00
21/01/2023	IN	SA2200407764	1408233		VINO JOSEPH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	10,427.00
29/01/2023	IN	SA2200417716	1418165		RAGHAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	12,385.00
02/02/2023	RC		6129481	Bank Transfer		0.00	12,385.00	0.00
30/04/2023	IN	SA2300036831	31036797		MONIKA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
03/05/2023	IN	SA2300038729	31038700		SOWMYA K 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22 , 27a. DENTCARE NOVA W/DIE-16	11,881.00	0.00	13,178.00
08/05/2023	IN	SA2300044763	31044726		BHUVANESHWARI P 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	14,475.00
13/05/2023	IN	SA2300052128	31052107		ALAMELU K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	16,433.00
17/05/2023	RC		16020818	Bank Transfer		0.00	1,297.00	15,136.00
18/05/2023	IN	2305493261	34012404	Based On Sales Orders 13000.	SIVARAMA KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	1,958.00	0.00	17,094.00
09/06/2023	RC		16031706	Bank Transfer		0.00	17,094.00	0.00
13/06/2023	IN	SA2300087938	31096340		S SHAIBU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13	2,966.00	0.00	2,966.00
15/06/2023	IN	TI/35008964	31100251		SHRIDEVI R PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,594.00	0.00	5,560.00
15/06/2023	IN	TI/35009050	31100337		SHRIDEVI R PATIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,594.00	0.00	8,154.00
11/07/2023	RC		16046164	Bank Transfer		0.00	8,154.00	0.00
14/07/2023	IN	SA2300120089	31144960		PON MANOKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00

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28/07/2023	IN	TI/35044012	31168022		JEEVANANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
05/08/2023	RC		16058483	Bank Transfer		0.00	4,192.00	0.00
18/08/2023	IN	TI/35075001	31199712		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
22/08/2023	IN	TI/35081712	31206393		LOGESH R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,484.00
24/08/2023	IN	TI/35084957	31209660		PAUL MOSES DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	5,580.00
13/09/2023	RC		16076390	Bank Transfer		0.00	5,580.00	0.00
18/09/2023	IN	TI/35119562	31244419		SWATHI G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
25/09/2023	IN	TI/35129656	31254530		SARAVANAN J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	6,288.00
05/10/2023	IN	TI/35144171	31269066		ARFAS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,384.00
10/10/2023	RC		16088995	Bank Transfer		0.00	6,288.00	2,096.00
13/10/2023	IN	TI/35156751	31281654		A VEDHA MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	4,872.00
16/10/2023	IN	TI/35160032	31284935		VISHALAKSHI B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	2,776.00	0.00	7,648.00
18/10/2023	IN	TI/35163435	31288342		RAJALINGAM S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,744.00
04/11/2023	RC		16101055	Bank Transfer		0.00	9,744.00	0.00
18/11/2023	IN	TI/35205429	31330450		UMA PRAKASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00
05/12/2023	IN	TI/35227780	31352826		A A ASWINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	5,053.00
21/12/2023	RC		16121646	drtharini29@oksbi-335534603077 Bank Transfer		0.00	2,957.00	2,096.00
29/12/2023	IN	TI/35262683	31387710		MURALITHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,192.00
08/01/2024	RC		16129324	drtharini29@oksbi-400896147312 Bank Transfer		0.00	4,192.00	0.00
10/01/2024	IN	TI/35280673	31405188		S KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00

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13/01/2024	IN	TI/35284813	31409143		VIJAYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	10,822.00
15/01/2024	IN	TI/36500565	31411870		BHARATHIRAJA M DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	14,668.00
03/02/2024	RC		16141058	drtharini29@oksbi-403442050237 Bank Transfer		0.00	14,668.00	0.00
24/02/2024	IN	TI/35348008	31474068		SUDHA.S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,36	5,914.00	0.00	5,914.00
05/03/2024	RC		16155929	drtharini29@oksbi-406554657564 Bank Transfer		0.00	5,914.00	0.00
12/03/2024	IN	TI/35371574	31497649		SILPA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
23/03/2024	JE		2574697			0.00	350.00	2,607.00
23/03/2024	IN	TI/35389220	31515328		SANGEETHA V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	3,995.00
27/03/2024	IN	MAG SUBS FEB-719	33400839	MAG SUBS FEB-719	MAGAZINE SUBSCRIPTION-	350.00	0.00	4,345.00
28/03/2024	IN	TI/35397167	31523262		LEELA P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	7,302.00
28/03/2024	IN	TI/35398142	31524237		R MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,690.00
01/04/2024	IN	TIKER/45001014	41001010		E INDUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	10,258.00
15/04/2024	IN	TIKER/45021504	41021384		YOGESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	13,215.00
22/04/2024	IN	TIKER/45032228	41032039		SARAVANAN N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,311.00
24/04/2024	RC		26010760	drtharini29@oksbi-411568954698 Bank Transfer		0.00	8,690.00	6,621.00
11/05/2024	RC		26019468	Bank Transfer		0.00	6,621.00	0.00
21/05/2024	IN	TIKER/45077385	41078190		RANI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00
27/05/2024	IN	TIKER/45086149	41086901		ANNIE E DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	5,733.00
05/06/2024	RC		26031174	Bank Transfer		0.00	5,733.00	0.00
11/06/2024	IN	TIKER/45109377	41110934		VINITHA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
01/07/2024	IN	TIKER/45140764	41142426		VIJAYA P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00

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02/07/2024	RC		26044367	Bank Transfer		0.00	2,096.00	2,096.00
10/07/2024	IN	TIKER/45155927	41157492		P VIJAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	6,288.00
19/07/2024	IN	TIKER/45171054	41172602		ZUBAIDHA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	7,676.00
29/07/2024	IN	TIKER/45186944	41189896		IMRAN KHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	9,064.00
30/07/2024	IN	TIKER/45188224	41191410		ARULSELVAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	11,160.00
03/08/2024	IN	TIKER/45196009	41199183		AZHAGESWARI A DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	14,117.00
12/08/2024	RC		26065088	drtharini29@oksbi-422503556811 Bank Transfer		0.00	11,160.00	2,957.00
02/09/2024	RC		26075944	Bank Transfer		0.00	2,957.00	0.00
14/09/2024	IN	TIKER/45263272	41268599		UMAVATHY G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,43	2,776.00	0.00	2,776.00
25/09/2024	IN	TIKER/45279695	41285298		SUYANBU C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,872.00
01/10/2024	RC		26089716	drtharini29@oksbi-427516319406 Bank Transfer		0.00	4,872.00	0.00
04/10/2024	IN	TIKER/45294948	41301517		JOHN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00
10/10/2024	IN	TIKER/45303336	41310203		MURALI KRISHNAN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
16/10/2024	IN	TIKER/45311195	41318402		AZKARL BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	5,580.00
25/10/2024	IN	TIKER/45326156	41333915		JAYANTHI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	7,071.00
						<b>195,923.00</b>	<b>188,852.00</b>	
							*Period Closing Bal.:	7,071.00