



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/10/2024
CHN004097 - RESHMI RAMESH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	IN	SA2200059393	1059202		SOPHIA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	1,232.00
21/07/2022	RC	19215	6049521	Cash Amount Received		0.00	1,232.00	0.00
04/08/2022	IN	SA2200179011	1178724		ADITHI 27a.DENTCARE NOVA W/O DIE-46	1,297.00	0.00	1,297.00
18/08/2022	JE		1127968			0.00	1,297.00	0.00
10/09/2022	IN	SA2200231904	1231538		VIDHYU LATHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,41 ,42 ,43	21,168.00	0.00	21,168.00
19/09/2022	RC		6073673	Bank Transfer		0.00	28,987.00	-7,819.00
19/09/2022	JE		1127971			7,819.00	0.00	0.00
05/11/2022	IN	SA2200304168	1303790		DURAISAMY S 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-44 ,45 ,46 ,47 ,48	17,640.00	0.00	17,640.00
05/12/2022	RC		6103925	Bank Transfer		0.00	17,640.00	0.00
09/03/2023	IN	SA2200473044	1473419		MRS VIJAYALAKSHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,44 ,45 ,46 ,47	242.00	0.00	242.00
15/03/2023	IN	SA2200481582	1481946		VJAYALAKSHMI 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,290.00	0.00	6,532.00
11/04/2023	IN	SA2300011123	31011110		USHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,24	242.00	0.00	6,774.00
12/04/2023	RC		16008157	Bank Transfer		0.00	10,060.00	-3,286.00
12/04/2023	JE		1750233			3,528.00	0.00	242.00
17/04/2023	IN	SA2300019348	31019327		USHA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,24	2,615.00	0.00	2,857.00
17/04/2023	IN	2304399521	34003220	Based On Sales Orders 2829.	NARAYAN DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,090.00	0.00	4,947.00

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22/04/2023	IN	SA2300027498	31027483		USHA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,24	2,615.00	0.00	7,562.00
17/05/2023	RC		16024702	Bank Transfer		0.00	7,562.00	0.00
24/05/2023	IN	SA2300064541	31065659		RAMA SRINIVASAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
19/06/2023	IN	SA2300095707	31105844		SUBHA RAVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45 ,46 ,47	10,584.00	0.00	11,881.00
20/06/2023	RC		16038534	Internet Banking Bank Transfer		0.00	1,297.00	10,584.00
29/07/2023	RC		16055418	Internet Banking Bank Transfer		0.00	10,584.00	0.00
01/08/2023	IN	TI/35049558	31173813		LOGAMURGAN V DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	701.00	0.00	701.00
04/08/2023	IN	TI/35054448	31178894		RAMADAS DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33, 34,35,36	423.00	0.00	1,124.00
05/08/2023	IN	TI/35056029	31180525		LOGAMURGAN V DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	5,240.00	0.00	6,364.00
10/08/2023	IN	TI/35063992	31188633		LOGAMURGAN V DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,655.00	0.00	12,019.00
10/08/2023	IN	TI/35063416	31188057		RAMADAS DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	3,145.00	0.00	15,164.00
14/08/2023	IN	TI/35069143	31193841		RAMADAS DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36	4,718.00	0.00	19,882.00
30/08/2023	IN	TI/35092986	31217757		MR RAJASEKHAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27,45,36	7,850.00	0.00	27,732.00
05/09/2023	RC		16074556	Internet Banking Bank Transfer		0.00	27,732.00	0.00
16/12/2023	IN	TI/35243487	31368537		JAYASHREE VENKATARAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
31/01/2024	RC		16142141	Bank Transfer		0.00	1,388.00	0.00
17/02/2024	IN	TI/35336496	31462569		SUBHA B DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	15,385.00	0.00	15,385.00

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22/02/2024	RC		16152323	Bank Transfer		0.00	15,385.00	0.00
26/02/2024	IN	TI/35350039	31476100		MRS MEENAKSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,31,32,33,34,35, 36,37	423.00	0.00	423.00
07/03/2024	IN	TI/35364722	31490801		MRS MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35, 36,37	2,615.00	0.00	3,038.00
12/03/2024	IN	TI/35371891	31497966		MRS MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4,35,36,37	3,922.00	0.00	6,960.00
26/03/2024	IN	TI/35394277	31520376		THIRIPUVANASUNDARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	10,806.00
27/03/2024	IN	TI/35396506	31522601		RADHA SUBRAMANIAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,23,24,25,26,27	278.00	0.00	11,084.00
03/04/2024	IN	TIKER/45004769	41004742		MRS JAYA JANAKI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	11,930.00
04/04/2024	IN	TIKER/45005785	41005750		MRS. RADHA SUBRAMANIAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,23,24,25,26,27	2,095.00	0.00	14,025.00
05/04/2024	RC		26002634	Bank Transfer		0.00	10,806.00	3,219.00
09/04/2024	IN	TIKER/45013974	41013890		MR. RAMASAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,065.00
12/04/2024	IN	TIKER/45019498	41019388		MRS. RADHA SUBRAMANIAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,23,24,25,26,27	3,143.00	0.00	7,208.00
12/04/2024	IN	TIKER/45018724	41018616		MRS JAYA JANAKI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	10,831.00
16/04/2024	IN	TIKER/45023396	41023262		MR. RAMASAMY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	14,454.00
20/04/2024	IN	TIKER/45030570	41030383		MR. RAMASAMY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	20,334.00

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21/04/2024	IN	TIKER/45031727	41031539		MRS JAYA JANAKI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	26,214.00
24/05/2024	RC		26025148	Bank Transfer		0.00	278.00	25,936.00
24/05/2024	RC		26025147	Bank Transfer		0.00	25,090.00	846.00
03/06/2024	IN	TIKER/45097305	41098980		KARTHIKEYAN L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	6,398.00
15/06/2024	IN	TIKER/45117569	41119027		PUSHPA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	7,244.00
22/06/2024	IN	TIKER/45127588	41129446		PUSHPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	10,867.00
24/06/2024	IN	TIKER/45129484	41131319		KARTHIKEYAN.L. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,329.00	0.00	19,196.00
26/06/2024	IN	TIKER/45132528	41134311		PADMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	20,042.00
29/06/2024	IN	TIKER/45139767	41141436		PUSHPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	25,922.00
05/07/2024	RC		26046182	Bank Transfer		0.00	18,350.00	7,572.00
06/07/2024	IN	TIKER/45149797	41151377		PADMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	11,195.00
11/07/2024	IN	TIKER/45158176	41159739		PADMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	17,075.00
15/07/2024	RC		26051094	Bank Transfer		0.00	16,229.00	846.00
23/07/2024	IN	TIKER/45178214	41181002		BALAKRISHNAN G DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-16,22,23,25,27	1,832.00	0.00	2,678.00
30/07/2024	IN	TIKER/45189154	41192338		BALAKRISHNAN G DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-16,22,23,25,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (DIRECT DEL.)-16,22,23,25,27	7,202.00	0.00	9,880.00

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14/08/2024	RC		26066973	Bank Transfer		0.00	9,034.00	846.00
22/08/2024	IN	TIKER/45227087	41231230		MRS RAJALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33	2,615.00	0.00	3,461.00
29/08/2024	IN	TIKER/45238476	41242913		MRS RAJALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33	3,922.00	0.00	7,383.00
10/09/2024	RC		26080318	Bank Transfer		0.00	2,615.00	4,768.00
10/09/2024	RC		26080319	Bank Transfer		0.00	3,922.00	846.00
						210,334.00	209,488.00	
							*Period Closing Bal.:	846.00