



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
 CHN004101 - PERFECT 32 FAMILY DENTAL SOLUTIONS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/05/2022	IN	SA2200061299	1061111		KIRTHIGA 02 DENTCARE ZIRCONIA BRUXCARE-35,36,37	8,064.00	0.00	8,064.00
26/05/2022	IN	SA2200076365	1076138		KIRTHIGA 02 DENTCARE ZIRCONIA BRUXCARE-45,46,47	8,064.00	0.00	16,128.00
09/06/2022	IN	SA2200096497	1096336		SUHASHINI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	17,511.00
16/06/2022	RC		6030967	Bank Transfer		0.00	17,511.00	0.00
02/08/2022	IN	SA2200176449	1176163		MRS AMUTHA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00
04/08/2022	IN	SA2200178577	1178290		DASARADHAN 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	5,187.00
11/08/2022	IN	SA2200190588	1190290		BADRI NARAYAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	7,145.00
19/08/2022	RC		6056809	Bank Transfer		0.00	7,145.00	0.00
19/08/2022	IN	SA2200202395	1202074		SHARMILA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	3,890.00
29/08/2022	RC		6061347	Bank Transfer		0.00	3,890.00	0.00
05/10/2022	IN	SA2200264937	1264562		MANJOSH 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	2,688.00
28/10/2022	IN	SA2200294476	1294094		ARIMAPANDIAN 27a. DENTCARE NOVA W/DIE-11 ,21 ,22 ,23 ,24	6,484.00	0.00	9,172.00
04/11/2022	IN	SA2200302004	1301635		KARTHICK 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	11,860.00
06/11/2022	RC		6091624	Bank Transfer		0.00	3,000.00	8,860.00
14/11/2022	IN	SA2200315118	1314755		VETRISILVAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	10,157.00
30/11/2022	RC		6101960	Bank Transfer		0.00	10,000.00	157.00
03/12/2022	RC		6103306	Bank Transfer		0.00	157.00	0.00
15/12/2022	IN	SA2200357268	1357735		JAYANTHI K R 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	2,688.00
20/12/2022	RC		6111218	Bank Transfer		0.00	2,688.00	0.00
03/01/2023	IN	SA2200382796	1383267		AMUTHA 27a. DENTCARE NOVA W/DIE-25 ,26	2,594.00	0.00	2,594.00

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11/01/2023	IN	SA2200393063	1393528		GEETHA 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	7,781.00
14/01/2023	RC		6122206	Bank Transfer		0.00	2,594.00	5,187.00
17/01/2023	IN	SA2200401385	1401855		CHITRA 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	6,484.00
24/01/2023	RC		6125927	Bank Transfer		0.00	6,484.00	0.00
27/01/2023	IN	SA2200414987	1415444		KIRAN 27a. DENTCARE NOVA W/DIE-14	1,297.00	0.00	1,297.00
17/02/2023	IN	SA2200444964	1445362		RENUKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,214.00
21/02/2023	IN	SA2200449547	1449949		YASEEN 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16	5,376.00	0.00	10,590.00
27/02/2023	IN	SA2200458733	1459123		LAVANYA 17 IPS EMAX CAD VENEER LAYERING-11 ,12 ,21 ,22	18,270.00	0.00	28,860.00
09/03/2023	RC		6146234	Bank Transfer		0.00	28,860.00	0.00
12/03/2023	IN	SA2200477543	1477906		MOHAMMED ARIF 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
24/03/2023	IN	SA2200494924	1495263		MAHALAXMI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,44 ,45 ,46	2,730.00	0.00	4,027.00
30/03/2023	IN	SA2200502170	1502507		MAHALAXMI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,44 ,45 ,46	2,457.00	0.00	6,484.00
03/04/2023	IN	SA2300002694	31002686		NACHIYAPPAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,781.00
12/04/2023	RC		16008158	Bank Transfer		0.00	7,781.00	0.00
18/04/2023	IN	SA2300021195	31021177		MAHALAKSHMI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,36 ,37	2,730.00	0.00	2,730.00
21/04/2023	IN	2304408191	34004268	Based On Sales Orders 3949.	KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,297.00	0.00	4,027.00
22/04/2023	IN	SA2300026832	31026821		MAHALAKSHMI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 ,36 ,37	2,457.00	0.00	6,484.00
22/04/2023	IN	SA2300026721	31026710		EZHIL BALAJI 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	9,172.00
08/05/2023	RC		16019089	Bank Transfer		0.00	9,172.00	0.00
09/06/2023	IN	SA2300083467	31090158		KAYALULZHI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
22/07/2023	RC		16051480	Bank Transfer		0.00	1,297.00	0.00
25/07/2023	IN	TI/35038761	31162530		VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
31/07/2023	RC		16066794	Bank Transfer		0.00	2,096.00	0.00
05/08/2023	IN	TI/35056250	31180745		SINDHUJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00

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14/09/2023	RC		16077416	Bank Transfer		0.00	2,096.00	0.00
18/09/2023	IN	TI/35120326	31245179		DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
23/09/2023	RC		16081411	Bank Transfer		0.00	1,388.00	0.00
19/10/2023	IN	TI/35164576	31289488		ANBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
22/10/2023	IN	TI/35169723	31294620		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
26/10/2023	RC		16098698	Bank Transfer		0.00	2,776.00	0.00
21/11/2023	IN	TI/35208007	31333029		RENUKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
22/11/2023	RC		16108686	Bank Transfer		0.00	2,096.00	0.00
23/11/2023	IN	TI/35212019	31337040		PAVAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
24/11/2023	IN	TI/35213198	31338218		ASISH MAHAPATRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	3,484.00
28/11/2023	RC		16111079	Bank Transfer		0.00	2,096.00	1,388.00
12/12/2023	RC		16118117	Bank Transfer		0.00	1,388.00	0.00
20/12/2023	IN	TI/35249928	31374966		KAVITHA DHANASUNDARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
27/12/2023	RC		16123804	Bank Transfer		0.00	1,388.00	0.00
28/12/2023	IN	TI/35261391	31386420		MAMTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
29/12/2023	IN	TI/35261804	31386873		JEYA BALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,776.00
31/12/2023	IN	TI/35265659	31390636		RAVICHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	9,063.00
02/01/2024	RC		16126466	Bank Transfer		0.00	1,388.00	7,675.00
20/01/2024	RC		16135884	Bank Transfer		0.00	7,675.00	0.00
23/01/2024	IN	TI/35297432	31423530		KARTHIKEYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
30/01/2024	RC		16139297	Bank Transfer		0.00	2,096.00	0.00
09/02/2024	IN	TI/35323708	31449800		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
10/02/2024	IN	TI/35324836	31450929		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,241.00

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16/02/2024	IN	TI/35335227	31461301		SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,629.00
19/02/2024	IN	TI/35337839	31463914		R PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	8,725.00
28/02/2024	RC		16153743	Bank Transfer		0.00	8,725.00	0.00
07/03/2024	IN	TI/35365581	31491659		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
21/03/2024	RC		16166750	Bank Transfer		0.00	1,388.00	0.00
27/03/2024	IN	TI/35396037	31522132		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
09/04/2024	RC		26005791	Bank Transfer		0.00	1,388.00	0.00
10/04/2024	IN	TIKER/45015845	41015754		KHALEEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
12/04/2024	RC		26005790	Bank Transfer		0.00	1,388.00	0.00
18/04/2024	IN	TIKER/45027053	41026893		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00
24/04/2024	IN	TIKER/45036506	41036282		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	5,552.00	0.00	9,716.00
25/04/2024	RC		26014796	Bank Transfer		0.00	9,716.00	0.00
27/04/2024	IN	TIKER/45041865	41041626		ESAKI AMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
10/05/2024	IN	TIKER/45060870	41061793		SRIVIDHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	3,484.00
10/05/2024	IN	TIKER/45061821	41062737		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	6,941.00	0.00	10,425.00
15/05/2024	RC		26022495	Bank Transfer		0.00	1,388.00	9,037.00
21/05/2024	IN	TIKER/45077943	41078745		DINESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	12,182.00
23/05/2024	RC		26024996	Bank Transfer		0.00	9,037.00	3,145.00
						163,237.00	160,092.00	
						*Period Closing Bal.:		3,145.00