



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004169 - VINAYA S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2022	IN	SA2200157756	1157485		MOHAMMED ALI 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	8,400.00	0.00	8,400.00
25/07/2022	IN	SA2200163757	1163484		MOHAMMED ALI 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	6,248.00	0.00	14,648.00
27/07/2022	RC		6047260	Bank Transfer		0.00	14,648.00	0.00
02/08/2022	RC		6049281	Bank Transfer		0.00	1,297.00	-1,297.00
02/08/2022	IN	SA2200175203	1174926		MANIKYA VASAN 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	0.00
04/08/2022	IN	SA2200178699	1178412		DHIVIYA PRIYA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
12/08/2022	IN	SA2200190935	1190640		HARISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	4,263.00
12/08/2022	RC		6053779	Bank Transfer		0.00	4,263.00	0.00
14/08/2022	IN	SA2200194261	1193958		BALA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
05/09/2022	RC		6064402	Bank Transfer		0.00	1,297.00	0.00
07/09/2022	IN	SA2200228953	1228593		ANITHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	3,528.00
10/09/2022	RC		6066786	Bank Transfer		0.00	3,528.00	0.00
13/09/2022	IN	SA2200234140	1233763		SRINIVASAN 19a. M L S FACING CERAMIC-27	1,465.00	0.00	1,465.00
16/09/2022	RC		6069636	Bank Transfer		0.00	1,465.00	0.00
16/09/2022	IN	SA2200240378	1240007		GOMATHI 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	3,890.00
23/09/2022	RC		6072844	Bank Transfer		0.00	3,890.00	0.00
05/10/2022	IN	SA2200264825	1264450		RAJANI 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
07/10/2022	RC		6078232	Bank Transfer		0.00	1,297.00	0.00
14/10/2022	IN	SA2200276614	1276242		SUJATHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	3,528.00
17/10/2022	IN	SA2200280558	1280171		ALI KANNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	9,461.00
19/10/2022	RC		6084649	Bank Transfer		0.00	3,528.00	5,933.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2022	RC		6087267	Bank Transfer		0.00	5,933.00	0.00
30/10/2022	IN	SA2200296297	1295911		SASIKUMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
08/11/2022	IN	SA2200307325	1306959		SARAVANAN 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	4,227.00
12/11/2022	RC		6094751	Bank Transfer		0.00	1,297.00	2,930.00
12/11/2022	RC		6094753	Bank Transfer		0.00	2,930.00	0.00
12/11/2022	RC		6094756	Bank Transfer		0.00	1,958.00	-1,958.00
12/11/2022	JE		1210329			1,958.00	0.00	0.00
16/11/2022	IN	SA2200317223	1316860		SUGANYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
01/12/2022	RC		6102582	Bank Transfer		0.00	1,155.00	0.00
06/12/2022	IN	SA2200344742	1345079		BABUJI 21 M L S FULL METAL-17	924.00	0.00	924.00
27/12/2022	IN	SA2200373860	1374330		DIVYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	2,221.00
29/12/2022	RC		6114528	Bank Transfer		0.00	1,297.00	924.00
29/12/2022	RC		6114527	Bank Transfer		0.00	924.00	0.00
02/01/2023	IN	SA2200381855	1382324		SHAKTHIGANESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
03/01/2023	RC		6118288	Bank Transfer		0.00	1,958.00	0.00
03/01/2023	IN	SA2200382721	1383192		PRASANNA S 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	2,310.00
05/01/2023	RC		6117616	Bank Transfer		0.00	2,310.00	0.00
29/01/2023	IN	SA2200417706	1418155		SARANYA B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
02/02/2023	RC		6130000	Bank Transfer		0.00	1,958.00	0.00
04/03/2023	IN	SA2200466973	1467344		NANCE 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
11/03/2023	RC		6148904	Bank Transfer		0.00	1,297.00	0.00
29/03/2023	IN	SA2200500513	1500852		ROOBAN KUMAR 21 M L S FULL METAL-26	924.00	0.00	924.00
31/03/2023	RC		6156792	Bank Transfer		0.00	924.00	0.00
24/04/2023	IN	SA2300028690	31028675		NAGARAJAN 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,155.00
27/04/2023	IN	SA2300032978	31032950		SRIVIDHYA 36a.DENTCARE MAGNA W/DIE-17 ,23 ,25 ,26 ,27 ,37	6,930.00	0.00	8,085.00
28/04/2023	IN	2304432751	34006738	Based On Sales Orders 6582.	SAI SHIVARAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-26	1,155.00	0.00	9,240.00
28/04/2023	RC		16011295	Bank Transfer		0.00	1,155.00	8,085.00

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08/05/2023	RC		16019088	Bank Transfer		0.00	8,085.00	0.00
10/05/2023	IN	2305463111	34009815	Based On Sales Orders 10100.	SAI SHIVARAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	1,155.00
12/05/2023	IN	SA2300049979	31049945		SAGARIKAT 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,310.00
15/05/2023	RC		16020154	Bank Transfer		0.00	1,155.00	1,155.00
24/05/2023	IN	TI/35000980	31065366		SETHURAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,26	2,310.00	0.00	3,465.00
25/05/2023	IN	SA2300066467	31067588		ANNALAN 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	4,762.00
26/05/2023	IN	TI/35002046	31069393		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,297.00	0.00	6,059.00
02/06/2023	RC		16028171	Bank Transfer		0.00	6,059.00	0.00
17/06/2023	IN	SA2300093798	31103540		SARASWATHI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
23/06/2023	IN	SA2300101306	31112472		KIRUTHIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	4,121.00
24/06/2023	RC		16042726	Bank Transfer		0.00	4,124.00	-3.00
30/06/2023	IN	TI/35013785	31123914		JAYA KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,155.00	0.00	1,152.00
05/07/2023	IN	SA2300114961	31131235		AFSHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	2,539.00
07/07/2023	RC		16044103	Bank Transfer		0.00	2,542.00	-3.00
11/07/2023	IN	TI/35021869	31140980		NARENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	1,384.00
05/08/2023	RC		16060535	Narendaran Bank Transfer		0.00	1,387.00	-3.00
14/09/2023	IN	TI/35114904	31239761		SAILAJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	3,843.00
14/09/2023	IN	TI/35115389	31240243		HEMA BALAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	5,206.00
15/09/2023	IN	TI/35115733	31240591		THENDRAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	6,569.00
22/09/2023	RC		16081826	Bank Transfer		0.00	6,572.00	-3.00
26/09/2023	IN	TI/35132350	31257229		RENUKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	5,452.00	0.00	5,449.00
03/10/2023	IN	TI/35141105	31266003		SRIRAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-16,17	1,428.00	0.00	6,877.00
04/10/2023	RC		16087138	Bank Transfer		0.00	5,452.00	1,425.00

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04/10/2023	IN	TI/35142177	31267080		MEENA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,788.00
14/10/2023	IN	TI/35158538	31283442		SRIRAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-16,17	1,298.00	0.00	4,086.00
28/10/2023	IN	TI/35177580	31302479		AISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,654.00
30/10/2023	RC		16098420	Bank Transfer		0.00	4,229.00	1,425.00
07/11/2023	IN	TI/35190221	31315128		SHEEN ERNSHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,788.00
16/11/2023	RC		16108855	Bank Transfer		0.00	1,362.00	1,426.00
24/11/2023	IN	TI/35213076	31338098		VINOTH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	2,789.00
01/12/2023	RC		16116259	Bank Transfer		0.00	1,363.00	1,426.00
05/12/2023	IN	TI/35227743	31352789		ANBARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	5,618.00
05/12/2023	IN	TI/35228270	31353316		GOWRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,26,36	5,552.00	0.00	11,170.00
11/12/2023	IN	TI/35236427	31361476		SURESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	14,315.00
16/12/2023	IN	TI/35244631	31369680		GAURAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,883.00
17/12/2023	RC		16119949	Bank Transfer		0.00	9,995.00	5,888.00
20/12/2023	IN	TI/35249696	31374735		AKILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,276.00
27/12/2023	IN	TI/35259515	31384540		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	8,844.00
03/01/2024	RC		16126920	Bank Transfer		0.00	8,844.00	0.00
29/01/2024	IN	TI/35305185	31431274		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	732.00
02/02/2024	IN	TI/35312586	31438681		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	1,388.00
03/02/2024	IN	TI/35314728	31440819		ABIRAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
15/02/2024	IN	TI/35332324	31458405		BHARATHY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25	1,464.00	0.00	4,240.00
20/02/2024	IN	TI/35339621	31465695		BHARATHY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25	1,313.00	0.00	5,553.00

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01/03/2024	RC		16156219	Bank Transfer		0.00	5,553.00	0.00
27/03/2024	IN	TIKER/35395098	31521195		SUBHADRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00
28/03/2024	RC		16168814	Bank Transfer		0.00	9,406.00	0.00
20/04/2024	IN	TIKER/45031535	41031347		MANIGANDA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
22/04/2024	IN	TIKER/45033434	41033236		JHANVI DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	14,357.00
24/04/2024	RC		26010679	9789026823@paytm-448125671358 Bank Transfer		0.00	12,789.00	1,568.00
01/05/2024	RC		26014795	Bank Transfer		0.00	1,568.00	0.00
01/05/2024	IN	TIKER/45047131	41046861		BANUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00
07/05/2024	RC		26022389	Bank Transfer		0.00	5,552.00	0.00
29/06/2024	IN	TIKER/45138820	41140504		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
05/07/2024	RC		26046086	drvinayakrish@okaxis-455339184004 Bank Transfer		0.00	4,164.00	0.00
31/07/2024	IN	TIKER/45190549	41193734		KEERTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
05/08/2024	RC		26061760	drvinayakrish@okhdfcbank-421874929525 Bank Transfer		0.00	1,388.00	0.00
09/08/2024	IN	TIKER/45206723	41209874		CEDRIC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
20/08/2024	IN	TIKER/45223307	41227452		CHANDRASEKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	3,484.00
22/08/2024	IN	TIKER/45226793	41230936		SULAJA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	732.00	0.00	4,216.00
25/08/2024	IN	TIKER/45231759	41235894		SULAJA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	4,872.00
26/08/2024	RC		26071536	drvinayakrish@okaxis-460505776413 Bank Transfer		0.00	1,388.00	3,484.00
26/08/2024	RC		26071535	drvinayakrish@okaxis-460572874055 Bank Transfer		0.00	2,096.00	1,388.00
29/08/2024	RC		26073469	drvinayakrish@okaxis-460800238238 Bank Transfer		0.00	1,388.00	0.00
30/08/2024	IN	TIKER/45240620	41245052		CALVIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00
02/09/2024	RC		26075756	drvinayakrish@okaxis-461255072671 Bank Transfer		0.00	2,776.00	0.00
12/09/2024	IN	TIKER/45259705	41264441		SHAKTHI GANESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00
18/09/2024	RC		26083408	drvinayakrish@okaxis-426284421735 Bank Transfer		0.00	2,096.00	0.00

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22/09/2024	IN	TIKER/45273512	41279123		BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00
27/09/2024	RC		26088025	drvinayakrish@okaxis-463758460147 Bank Transfer		0.00	2,096.00	0.00
30/09/2024	IN	TIKER/45287779	41293370		CHANDRASEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
						176,883.00	173,738.00	
							*Period Closing Bal.:	3,145.00