



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 14/10/2024
 CHN004209 - SATHYABAMA DENTAL COLLEGE AND HOSPITAL

								*Period Opening Bal.:	18,668.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/07/2024	IN	TIKER/45141688	41143325		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	20,056.00	
02/07/2024	RC		26043610	pps30701-1@okaxis-455089108533 Bank Transfer		0.00	5,552.00	14,504.00	
02/07/2024	RC		26043621	durga.ammohan@okicici-455085828703 Bank Transfer		0.00	1,388.00	13,116.00	
02/07/2024	RC		26043622	tinitreesabenny97@okhdfcbank-418456838 758		0.00	1,388.00	11,728.00	
03/07/2024	RC		26045154	Bank Transfer		0.00	1,388.00	10,340.00	
03/07/2024	RC		26045153	Bank Transfer		0.00	730.00	9,610.00	
03/07/2024	RC		26044037	anu.jade1234@okicici-418565469932 Bank Transfer		0.00	939.00	8,671.00	
03/07/2024	RC		26044235	tinitreesabenny97@okhdfcbank-418596899 719		0.00	1,388.00	7,283.00	
03/07/2024	IN	TIKER/45145573	41147155		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	8,596.00	
03/07/2024	IN	TIKER/45145439	41147021		NALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,984.00	
04/07/2024	IN	TIKER/45146138	41147720		GOVINDHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	11,372.00	
05/07/2024	RC		26046266	Bank Transfer		0.00	3,135.00	8,237.00	
05/07/2024	RC		26045780	9706569554@axl-418793140650 Bank Transfer		0.00	1,388.00	6,849.00	
06/07/2024	IN	TIKER/45150971	41152542		DAYANA JEBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,237.00	
08/07/2024	RC		26047078	anjanagigy@okicici-455648935629 Bank Transfer		0.00	1,388.00	6,849.00	
08/07/2024	RC		26047542	Bank Transfer		0.00	1,388.00	5,461.00	
09/07/2024	RC		26047487	anjanagigy@okicici-455774169741 Bank Transfer		0.00	1,388.00	4,073.00	
11/07/2024	IN	TIKER/45158078	41159641		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16	732.00	0.00	4,805.00	
11/07/2024	IN	TIKER/45158172	41159735		GOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	6,193.00	
11/07/2024	IN	TIKER/45158285	41159848		RAJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	7,581.00	
11/07/2024	IN	TIKER/45158710	41160272		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,969.00	

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11/07/2024	IN	TIKER/45159162	41160724		GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,357.00
16/07/2024	IN	TIKER/45166326	41167883		PREMA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	13,183.00
18/07/2024	IN	TIKER/45170438	41171987		MANIKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,571.00
18/07/2024	IN	TIKER/45169366	41170918		NITISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,959.00
18/07/2024	IN	TIKER/45169302	41170854		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	17,347.00
18/07/2024	RC		26052484	Bank Transfer		0.00	1,388.00	15,959.00
19/07/2024	IN	TIKER/45170632	41172181		WILSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	18,735.00
20/07/2024	RC		26053268	tinitreesabenny97@okhdfcbank-420298666 495		0.00	2,776.00	15,959.00
23/07/2024	IN	TIKER/45177135	41179924		VIJAY RANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	18,735.00
23/07/2024	IN	TIKER/45176557	41179346		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	20,123.00
24/07/2024	RC		26055327	Bank Transfer		0.00	2,826.00	17,297.00
25/07/2024	RC		26055843	Bank Transfer		0.00	2,776.00	14,521.00
25/07/2024	IN	TIKER/45180177	41182962		ANANTHA MURUGAN IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	17,842.00
25/07/2024	IN	TIKER/45181804	41184587		MANOJ E IPS EMAX PRESS STAINING ONLAY-25,26	5,651.00	0.00	23,493.00
26/07/2024	IN	TIKER/45182171	41185134		PRATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	26,628.00
27/07/2024	RC		26056463	8300606920@ybl-420907399952 Bank Transfer		0.00	3,321.00	23,307.00
28/07/2024	IN	TIKER/45185814	41188768		PREAM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,695.00
30/07/2024	IN	TIKER/45188699	41191883		KANCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	26,083.00
30/07/2024	IN	TIKER/45189794	41192978		REKHA IPS EMAX PRESS STAINING ONLAY-35,36	5,651.00	0.00	31,734.00
30/07/2024	IN	TIKER/45189379	41192563		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	33,302.00
01/08/2024	RC		26059524	Bank Transfer		0.00	5,651.00	27,651.00
01/08/2024	RC		26059316	tinitreesabenny97@okhdfcbank-421479642 216		0.00	1,388.00	26,263.00
02/08/2024	RC		26060439	Bank Transfer		0.00	1,388.00	24,875.00
02/08/2024	IN	TIKER/45195031	41198206		UMA MAGESHWARI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	26,263.00

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02/08/2024	IN	TIKER/45193940	41197124		NOOR JAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	27,831.00
03/08/2024	RC		26060555	anjanagigy@okicici-421678219690 Bank Transfer		0.00	5,651.00	22,180.00
03/08/2024	IN	TIKER/45196238	41199412		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	22,836.00
06/08/2024	RC		26062622	Bank Transfer		0.00	1,388.00	21,448.00
06/08/2024	RC		26062621	Bank Transfer		0.00	1,388.00	20,060.00
06/08/2024	RC		26061842	9706569554@axl-421923309960 Bank Transfer		0.00	1,388.00	18,672.00
06/08/2024	RC		26061841	9706569554@axl-421908738404 Bank Transfer		0.00	1,388.00	17,284.00
06/08/2024	RC		26061840	9706569554@ibl-421930713234 Bank Transfer		0.00	1,388.00	15,896.00
08/08/2024	IN	TIKER/45203228	41206380		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	17,464.00
09/08/2024	IN	TIKER/45205136	41208287		TARUN IPS EMAX PRESS STAINING CROWN-26 , IPS EMAX PRESS STAINING ONLAY-26	5,651.00	0.00	23,115.00
09/08/2024	IN	TIKER/45206556	41209707		TONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,503.00
09/08/2024	IN	TIKER/45206515	41209666		PARIMALA L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	25,891.00
11/08/2024	RC		26065118	Bank Transfer		0.00	1,388.00	24,503.00
13/08/2024	IN	TIKER/45211884	41215024		SHWETHA IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	27,329.00
13/08/2024	IN	TIKER/45212545	41215685		THARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,717.00
19/08/2024	RC		26068813	Bank Transfer		0.00	2,825.00	25,892.00
19/08/2024	RC		26068290	tinitreesabenny97@okhdfcbank-423274875 595		0.00	1,388.00	24,504.00
21/08/2024	IN	TIKER/45224573	41228718		KASTHURI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	25,234.00
22/08/2024	IN	TIKER/45225880	41230024		SARAVANA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	26,622.00
24/08/2024	RC		26070958	anjanagigy@okicici-423721490787 Bank Transfer		0.00	730.00	25,892.00
26/08/2024	RC		26077852	Bank Transfer		0.00	1,388.00	24,504.00
27/08/2024	RC		26072152	asameyacoolguy8-1@okaxis-424053308632 Bank Transfer		0.00	1,388.00	23,116.00
27/08/2024	RC		26072428	Bank Transfer		0.00	180.00	22,936.00
29/08/2024	IN	TIKER/45237186	41241624		TRISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	24,324.00
29/08/2024	IN	TIKER/45238433	41242870		ASHRAFF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	25,892.00

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31/08/2024	IN	TIKER/45242808	41247358		CLEETUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	27,280.00
03/09/2024	RC		26075858	tinitreesabenny97@okhdfcbank-424791930 468		0.00	1,388.00	25,892.00
03/09/2024	RC		26075863	9706569554@ybl-424758287650 Bank Transfer		0.00	1,388.00	24,504.00
03/09/2024	RC		26075865	9706569554@axl-424770701116 Bank Transfer		0.00	1,388.00	23,116.00
04/09/2024	RC		26077274	Bank Transfer		0.00	5,651.00	17,465.00
04/09/2024	RC		26077272	Bank Transfer		0.00	1,568.00	15,897.00
04/09/2024	IN	TIKER/45248070	41252824		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,285.00
05/09/2024	IN	TIKER/45249799	41254550		KISHORE IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	20,111.00
06/09/2024	RC		26077911	tinitreesabenny97@okhdfcbank-425035001 144		0.00	1,388.00	18,723.00
07/09/2024	IN	TIKER/45253469	41258214		USHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	21,499.00
08/09/2024	IN	TIKER/45254464	41259208		THARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	22,887.00
09/09/2024	RC		26078902	durga.rammohan@okicici-461930300804 Bank Transfer		0.00	1,388.00	21,499.00
09/09/2024	RC		26078903	durga.rammohan@okicici-425384718878 Bank Transfer		0.00	1,388.00	20,111.00
12/09/2024	RC		26081388	Bank Transfer		0.00	1,388.00	18,723.00
12/09/2024	RC		26083085	Bank Transfer		0.00	1,388.00	17,335.00
13/09/2024	IN	TIKER/45262690	41268017		SATHISH KUMAR IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	20,161.00
14/09/2024	IN	TIKER/45263946	41269269		YAMINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	24,864.00
18/09/2024	RC		26083118	sathiar006-1@okicici-462828280509 Bank Transfer		0.00	2,826.00	22,038.00
19/09/2024	RC		26084262	Bank Transfer		0.00	4,700.00	17,338.00
27/09/2024	IN	TIKER/45283669	41289268		VIGNESH IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	30,623.00
30/09/2024	IN	TIKER/45287366	41292957		SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	32,011.00
01/10/2024	IN	TIKER/45288027	41293618		ARUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	33,399.00
05/10/2024	RC		26092977	Bank Transfer		0.00	13,285.00	20,114.00
07/10/2024	RC		26092948	durga.rammohan@okicici-428174373190 Bank Transfer		0.00	2,776.00	17,338.00
07/10/2024	RC		26093046	anu.jade1234-1@okaxis-464754907300 Bank Transfer		0.00	1,388.00	15,950.00

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13/10/2024	IN	TIKER/45307696	41314558		ARUNA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	18,776.00
						108,258.00	108,150.00	
							*Period Closing Bal.:	18,776.00