



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 19/12/2024  
 CHN004209 - SATHYABAMA DENTAL COLLEGE AND HOSPITAL

							*Period Opening Bal.:	11,343.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095932	41097618		KARUTHAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,731.00
05/06/2024	RC		26031169	Bank Transfer		0.00	1,388.00	11,343.00
05/06/2024	RC		26031108	Bank Transfer		0.00	1,388.00	9,955.00
07/06/2024	RC		26031429	pps30701-1@okaxis-415996357806 Bank Transfer		0.00	2,776.00	7,179.00
07/06/2024	RC		26032323	Bank Transfer		0.00	2,776.00	4,403.00
11/06/2024	RC		26033358	anjanagigy@okicici-452984633461 Bank Transfer		0.00	730.00	3,673.00
14/06/2024	IN	TIKER/45114376	41115883		SATHYA J (TARUN) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,241.00
15/06/2024	RC		26036345	Bank Transfer		0.00	1,568.00	3,673.00
18/06/2024	IN	TIKER/45120321	41122174		JENIL IPS EMAX PRESS STAINING ENDOCROWN-16	3,537.00	0.00	7,210.00
19/06/2024	IN	TIKER/45121738	41123572		MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	12,762.00
20/06/2024	RC		26038272	Bank Transfer		0.00	3,587.00	9,175.00
25/06/2024	IN	TIKER/45131755	41133550		KARUPAIYYAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	10,199.00
26/06/2024	IN	TIKER/45134339	41136104		VIJAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,118.00	0.00	12,317.00
26/06/2024	IN	TIKER/45133656	41135427		MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	13,705.00
26/06/2024	IN	TIKER/45133118	41134899		BOOPESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,093.00
27/06/2024	IN	TIKER/45134507	41136272		YUVARAJ .M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	16,481.00
27/06/2024	IN	TIKER/45135331	41137081		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	18,304.00
28/06/2024	IN	TIKER/45136418	41138156		SOUNDRA PANDIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	19,872.00
29/06/2024	RC		26042133	boobeshm03-1@okaxis-454745158098 Bank Transfer		0.00	1,388.00	18,484.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	RC		26041893	sounderpandiyansounder@okicici-41813509 0658		0.00	1,568.00	16,916.00
29/06/2024	IN	TIKER/45139863	41141532		SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	18,304.00
29/06/2024	IN	TIKER/45139204	41140885		RAJESH KANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	19,692.00
29/06/2024	RC		26042963	Bank Transfer		0.00	1,024.00	18,668.00
29/06/2024	RC		26042993	Bank Transfer		0.00	2,118.00	16,550.00
30/06/2024	IN	TIKER/45140400	41142062		SURENDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	17,938.00
30/06/2024	IN	TIKER/45140341	41142003		KALI MUTHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	18,668.00
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.rammohan@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		26045153	Bank Transfer		0.00	730.00	10,998.00
03/07/2024	RC		26045154	Bank Transfer		0.00	1,388.00	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 JEBA 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/45159162	41160724		GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,461.00
11/07/2024	IN	TIKER/45158710	41160272		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,849.00

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11/07/2024	IN	TIKER/45158285	41159848		RAJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,237.00
11/07/2024	IN	TIKER/45158172	41159735		GOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,625.00
11/07/2024	IN	TIKER/45158078	41159641		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16	732.00	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	RC		26052484	Bank Transfer		0.00	1,388.00	14,571.00
18/07/2024	IN	TIKER/45169302	41170854		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	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	IN	TIKER/45180177	41182962		ANANTHA MURUGAN IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	20,618.00
25/07/2024	IN	TIKER/45181804	41184587		MANOJ E IPS EMAX PRESS STAINING ONLAY-25,26	5,651.00	0.00	26,269.00
25/07/2024	RC		26055843	Bank Transfer		0.00	2,776.00	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/45189379	41192563		ARUN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	27,651.00
30/07/2024	IN	TIKER/45189794	41192978		REKHA IPS EMAX PRESS STAINING ONLAY-35,36	5,651.00	0.00	33,302.00
01/08/2024	RC		26059524	Bank Transfer		0.00	5,651.00	27,651.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059316	tinitreesabenny97@okhdfcbank-421479642 216		0.00	1,388.00	26,263.00
02/08/2024	IN	TIKER/45195031	41198206		UMA MAGESHWARI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	27,651.00
02/08/2024	RC		26060439	Bank Transfer		0.00	1,388.00	26,263.00
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	IN	TIKER/45196238	41199412		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	28,487.00
03/08/2024	RC		26060555	anjanagigy@okicici-421678219690 Bank Transfer		0.00	5,651.00	22,836.00
06/08/2024	RC		26062621	Bank Transfer		0.00	1,388.00	21,448.00
06/08/2024	RC		26062622	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/45206515	41209666		PARIMALA L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	24,503.00
09/08/2024	IN	TIKER/45206556	41209707		TONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	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		26068290	tinitreesabenny97@okhdfcbank-423274875 595		0.00	1,388.00	27,329.00
19/08/2024	RC		26068813	Bank Transfer		0.00	2,825.00	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	RC		26072428	Bank Transfer		0.00	180.00	22,936.00
29/08/2024	IN	TIKER/45238433	41242870		ASHRAFF DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	24,504.00
29/08/2024	IN	TIKER/45237186	41241624		TRISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	25,892.00
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	IN	TIKER/45248070	41252824		MEGHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	24,504.00
04/09/2024	RC		26077272	Bank Transfer		0.00	1,568.00	22,936.00
04/09/2024	RC		26077274	Bank Transfer		0.00	5,651.00	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.ammohan@okicici-461930300804 Bank Transfer		0.00	1,388.00	21,499.00
09/09/2024	RC		26078903	durga.ammohan@okicici-425384718878 Bank Transfer		0.00	1,388.00	20,111.00
12/09/2024	RC		26083085	Bank Transfer		0.00	1,388.00	18,723.00
12/09/2024	RC		26081388	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

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05/10/2024	RC		26092977	Bank Transfer		0.00	13,285.00	20,114.00
07/10/2024	RC		26093046	anu.jade1234-1@okaxis-464754907300 Bank Transfer		0.00	1,388.00	18,726.00
07/10/2024	RC		26092948	durga.rammohan@okicici-428174373190 Bank Transfer		0.00	2,776.00	15,950.00
13/10/2024	IN	TIKER/45307696	41314558		ARUNA IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	18,776.00
20/10/2024	RC		26099580	Bank Transfer		0.00	2,826.00	15,950.00
25/10/2024	IN	TIKER/45326313	41334072		JAYA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	19,289.00
29/10/2024	IN	TIKER/45331492	41339458		DEVAPRIYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	20,780.00
29/10/2024	IN	TIKER/45332079	41340043		JAYSURYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	3,675.00	0.00	24,455.00
09/11/2024	RC		26109592	asameyacoolguy8@oksbi-431440135882 Bank Transfer		0.00	1,491.00	22,964.00
12/11/2024	RC		26110679	tsheela667@okicici-431760897772 Bank Transfer		0.00	3,675.00	19,289.00
28/11/2024	IN	TIKER/45376318	41386083		NITISH DENTCARE DMLS FULL METAL INLAY-17	1,449.00	0.00	20,738.00
03/12/2024	RC		26121691	asameyacoolguy8-1@okicici-433899300247 Bank Transfer		0.00	1,491.00	19,247.00
03/12/2024	JE		3393662			1,491.00	0.00	20,738.00
						<b>147,339.00</b>	<b>137,944.00</b>	
							*Period Closing Bal.:	20,738.00