



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
CHN004218 - JAWS & TEETH DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2022	IN	SA2200232562	1232193		SUMEET SOOD 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	2,688.00
30/09/2022	JE		1136286			0.00	2,688.00	0.00
16/01/2023	IN	SA2200400685	1401154		ANBU MANI 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	2,688.00
22/02/2023	JE		1462114			0.00	2,688.00	0.00
24/02/2023	IN	SA2200454817	1455209		KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	1,958.00
24/02/2023	IN	SA2200454739	1455131		KALYANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	5,875.00
28/02/2023	IN	SA2200460046	1460429		KAMALA PARTHASARATHY 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27 ,34 ,35 ,36 ,37 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	19,094.00	0.00	24,969.00
02/03/2023	RC		6147672	Bank Transfer		0.00	5,875.00	19,094.00
03/03/2023	RC		6147671	Bank Transfer		0.00	19,094.00	0.00
13/03/2023	IN	SA2200477757	1478127		PRASHANTH REDDY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
18/03/2023	IN	SA2200485604	1485968		KANCHANA 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25 ,26 ,35	10,752.00	0.00	12,710.00
21/03/2023	IN	SA2200489961	1490315		HARITHA 27a. DENTCARE NOVA W/DIE-34 ,35	2,594.00	0.00	15,304.00
06/04/2023	RC		16005099	Bank Transfer		0.00	10,752.00	4,552.00
06/04/2023	RC		16010866	Bank Transfer		0.00	2,594.00	1,958.00
06/04/2023	RC		16010867	Bank Transfer		0.00	1,958.00	0.00
12/04/2023	IN	2304389111	34002227	Based On Sales Orders 1806.	PURUSHOTHAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,958.00	0.00	1,958.00
17/04/2023	IN	SA2300019732	31019708		ROSELIN KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	5,875.00
21/04/2023	IN	SA2300025494	31025480		AMIRTH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22 ,23 ,24	8,899.00	0.00	14,774.00
15/05/2023	RC		16020494	Bank Transfer		0.00	3,917.00	10,857.00

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15/05/2023	RC		16020495	Bank Transfer		0.00	8,899.00	1,958.00
16/05/2023	IN	SA2300055124	31055103		PRIYANKA SINGH 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15	5,376.00	0.00	7,334.00
18/05/2023	RC		16024250	Bank Transfer		1,958.00	0.00	9,292.00
18/05/2023	RC		16024250	Bank Transfer		0.00	1,958.00	7,334.00
18/05/2023	RC		16024249	Bank Transfer		0.00	5,376.00	1,958.00
18/05/2023	RC		16024248	Bank Transfer		0.00	5,376.00	-3,418.00
18/05/2023	RC		16024247	Bank Transfer		0.00	2,688.00	-6,106.00
18/05/2023	JE		2297379			5,376.00	0.00	-730.00
18/05/2023	JE		2297376			2,688.00	0.00	1,958.00
12/06/2023	IN	TI/35007828	31094057		ANISH J A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,930.00	0.00	4,888.00
23/06/2023	RC		16052878	Bank Transfer		0.00	2,930.00	1,958.00
04/07/2023	IN	SA2300113595	31129197		KANAGA LAKSHMI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	3,423.00
13/07/2023	RC		16052990	Bank Transfer		0.00	1,465.00	1,958.00
18/07/2023	IN	TI/35028562	31151017		SNEHA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,054.00
25/07/2023	IN	TI/35038852	31162621		DHILTP BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,150.00
27/07/2023	RC		16058619	Bank Transfer		0.00	2,096.00	4,054.00
27/07/2023	IN	TI/35041716	31165662		SANJEEB DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	5,622.00
03/08/2023	JE		2277940			0.00	1,568.00	4,054.00
03/08/2023	JE		2277943			0.00	2,096.00	1,958.00
03/08/2023	IN	TI/35053375	31177761		CHANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	4,054.00
07/08/2023	JE		2278000			0.00	2,096.00	1,958.00
18/08/2023	IN	TI/35075862	31200550		VINA NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,661.00
20/08/2023	IN	TI/35078676	31203326		VINA NAIDU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	9,796.00
25/08/2023	RC		16084125	Bank Transfer		0.00	4,703.00	5,093.00
25/08/2023	RC		16111934	Bank Transfer		0.00	3,135.00	1,958.00

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15/09/2023	IN	TI/35116115	31240970		KAMALA PARTHASARATHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	7,872.00
27/09/2023	IN	TI/35133673	31258559		SARADA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	9,968.00
04/10/2023	JE		2300092			2,096.00	0.00	12,064.00
04/10/2023	JE		2278025			0.00	2,096.00	9,968.00
04/10/2023	RC		16114747	Bank Transfer		0.00	2,096.00	7,872.00
24/10/2023	IN	TI/35171044	31295941		MR. SUBBURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	9,968.00
31/10/2023	IN	TI/35180357	31305262		HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,064.00
04/11/2023	RC		16104408	Bank Transfer		0.00	2,096.00	9,968.00
05/11/2023	RC		16104407	Bank Transfer		0.00	2,096.00	7,872.00
21/11/2023	RC		16109559	Bank Transfer		0.00	2,096.00	5,776.00
21/11/2023	RC		16109559	Bank Transfer		2,096.00	0.00	7,872.00
13/12/2023	IN	TI/35239379	31364427		RANJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,968.00
19/12/2023	IN	TI/35247601	31372643		BASKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,064.00
29/12/2023	IN	TI/35263037	31388061		SEEMASOOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	17,978.00
30/12/2023	RC		16126299	Bank Transfer		0.00	5,914.00	12,064.00
30/12/2023	RC		16126298	Bank Transfer		0.00	2,096.00	9,968.00
30/12/2023	RC		16126297	Bank Transfer		0.00	2,096.00	7,872.00
30/12/2023	RC		16125325	Bank Transfer		0.00	1,958.00	5,914.00
04/01/2024	IN	TI/35270923	31395784		DEVI MENON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	8,010.00
06/01/2024	IN	TI/35274238	31398983		MURALI MANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	10,106.00
08/01/2024	IN	TI/35275878	31400583		PAVITHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,202.00
13/01/2024	RT	31240970	131009135	CD-458/ TI-35116115/ RS.5914/ PER.SS/ REPEAT CASE		0.00	5,914.00	6,288.00
03/02/2024	RC		16144060	Bank Transfer		0.00	2,096.00	4,192.00

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03/02/2024	RC		16143508	Bank Transfer		0.00	2,096.00	2,096.00
03/02/2024	RC		16143507	Bank Transfer		0.00	2,096.00	0.00
08/02/2024	IN	TI/35321637	31447728		HEMALTHA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00
12/02/2024	IN	TI/35326873	31452966		SUMEET SOOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	9,244.00
17/02/2024	IN	TI/35336056	31462129		HEMALATHA BHAT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	13,436.00
19/02/2024	IN	TI/35337702	31463777		ABDIEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	15,532.00
22/02/2024	IN	TI/35342936	31469004		PRABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	17,628.00
05/03/2024	IN	TI/35361153	31487224		SNEHA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	21,820.00
06/03/2024	RC		16159664	Bank Transfer		0.00	2,967.00	18,853.00
06/03/2024	RC		16159665	Bank Transfer		0.00	2,096.00	16,757.00
06/03/2024	RC		16159666	Bank Transfer		0.00	2,096.00	14,661.00
06/03/2024	RC		16159698	Bank Transfer		0.00	6,287.00	8,374.00
06/03/2024	RC		16159699	Bank Transfer		0.00	4,192.00	4,182.00
09/03/2024	IN	TI/35368160	31494239		KAMALA PARTHASARATHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	7,139.00
11/03/2024	IN	TI/35369131	31495210		SNEHA GHOSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,235.00
03/04/2024	IN	TIKER/45005207	41005176		SUBBURAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,331.00
05/04/2024	RC		26006575	Bank Transfer		0.00	2,096.00	9,235.00
05/04/2024	RC		26006612	Bank Transfer		0.00	4,192.00	5,043.00
05/04/2024	RC		26006613	Bank Transfer		0.00	2,956.00	2,087.00
17/04/2024	IN	TIKER/45025073	41024927		RETHINA LUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,183.00
24/04/2024	IN	TIKER/45035536	41035319		MEGTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	5,751.00
30/04/2024	IN	TIKER/45044073	41043824		RAMASUBRAMANIAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,34,35,36	12,541.00	0.00	18,292.00

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06/05/2024	IN	TIKER/45053386	41053090		HARINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	20,388.00
08/05/2024	IN	TIKER/45057749	41058689		RAJALEKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	21,776.00
15/05/2024	IN	TIKER/45067753	41068640		AARTHI RAGURAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	23,872.00
15/05/2024	IN	TIKER/45068451	41069326		ANANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	25,440.00
21/05/2024	IN	TIKER/45077478	41078283		SRI SANATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	28,397.00
22/05/2024	IN	TIKER/45079740	41080525		SRI SREYA IYER C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	31,542.00
01/06/2024	IN	TIKER/45095152	41096844		VIDHUSA ANAND DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	34,499.00
03/06/2024	IN	TIKER/45098273	41099939		RAVI PANDIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	36,067.00
03/06/2024	RC		26033605	Bank Transfer		0.00	14,109.00	21,958.00
03/06/2024	RC		26033606	Bank Transfer		0.00	4,192.00	17,766.00
10/06/2024	IN	TIKER/45107187	41108769		THIAGARAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,14,15,16,17,22,23,24,25, 26,27	423.00	0.00	18,189.00
14/06/2024	IN	TIKER/45114201	41115708		THIAGARAJAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-12,14,15,16,17,22,23,24, 25,26,27	2,536.00	0.00	20,725.00
18/06/2024	RC		26039458	Bank Transfer		0.00	3,484.00	17,241.00
18/06/2024	RC		26039463	Bank Transfer		0.00	3,664.00	13,577.00
18/06/2024	RC		26039464	Bank Transfer		0.00	6,102.00	7,475.00
19/06/2024	IN	TIKER/45122950	41124753		THIAGARAJAN DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-12,14,15,16,17,22,2 3,24,25,26,27	1,691.00	0.00	9,166.00
19/06/2024	IN	TIKER/45121613	41123447		RAVI PANDIYAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	10,734.00
26/06/2024	IN	TIKER/45133185	41134965		AKILAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	12,830.00
03/07/2024	IN	TIKER/45145603	41147185		SHYLESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	14,398.00
06/07/2024	IN	TIKER/45150318	41151896		BHABESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	16,494.00

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19/07/2024	RC		26053856	Bank Transfer		0.00	2,536.00	13,958.00
19/07/2024	RC		26053857	Bank Transfer		0.00	1,691.00	12,267.00
19/07/2024	IN	TIKER/45171410	41172957		RENUGA MANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	16,459.00
19/07/2024	RC		26053858	Bank Transfer		0.00	2,096.00	14,363.00
19/07/2024	RC		26053862	Bank Transfer		0.00	4,525.00	9,838.00
19/07/2024	RC		26055522	Bank Transfer		0.00	1,568.00	8,270.00
26/07/2024	IN	TIKER/45182004	41184967		ARYAN HARSAWARDAN NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	10,366.00
26/07/2024	IN	TIKER/45182587	41185550		P VIDHYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	12,462.00
30/07/2024	IN	TIKER/45189824	41193008		AKALYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	14,558.00
10/08/2024	IN	TIKER/45208087	41211234		MOHAMED ISMAIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	16,126.00
12/08/2024	IN	TIKER/45210414	41213555		VIJAYA KUMARI A V DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	629.00	0.00	16,755.00
13/08/2024	IN	TIKER/45213297	41216437		VIJAYA KUMARI A V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	18,143.00
21/08/2024	IN	TIKER/45225604	41229748		VIJAYA KUMARI A V DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,793.00	0.00	22,936.00
21/08/2024	IN	TIKER/45225864	41230008		LIJI MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	26,071.00
28/08/2024	IN	TIKER/45236889	41241327		RAMASUBRAMANIAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	27,639.00
03/09/2024	IN	TIKER/45246610	41251366		VIJAYA KUMARI A V DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	5,703.00	0.00	33,342.00
05/09/2024	IN	TIKER/45249017	41253771		K A SAMYUTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	35,438.00
17/09/2024	IN	TIKER/45267820	41273140		SHANTHI DLF NEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	41,709.00

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21/09/2024	IN	TIKER/45272930	41278542		VIJAYA KUMARI A V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	43,097.00
28/09/2024	IN	TIKER/45284351	41289950		KANAGALATCHUMY D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	45,193.00
30/09/2024	RC		26090063	Bank Transfer		0.00	27,648.00	17,545.00
11/10/2024	IN	TIKER/45306222	41313084		SUMEET SOOD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	20,502.00
19/10/2024	IN	TIKER/45316597	41323982		SWAPNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	22,172.00
25/10/2024	IN	TIKER/45325288	41333049		PREM LAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	11,687.00	0.00	33,859.00
01/11/2024	RC		26106507	Bank Transfer		0.00	7,799.00	26,060.00
01/11/2024	RC		26106508	Bank Transfer		0.00	3,484.00	22,576.00
						261,054.00	238,478.00	
							*Period Closing Bal.:	22,576.00