



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/10/2024  
CHN004326 - LOYOLA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/01/2023	IN	SA2200397176	1397645		JOTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
14/01/2023	IN	SA2200398602	1399068		RAM DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	1,958.00	0.00	4,924.00
18/01/2023	RC		6127547	Bank Transfer		0.00	4,924.00	0.00
21/01/2023	IN	SA2200408797	1409262		SARANYA DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-26	1,958.00	0.00	1,958.00
21/01/2023	IN	SA2200407905	1408371		SASIKALA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	3,113.00
24/01/2023	RC		6127530	Bank Transfer		0.00	3,113.00	0.00
31/01/2023	IN	SA2200420638	1421083		VIJAYAKUMAR 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
31/01/2023	IN	SA2200420319	1420766		SRINIVASAN 31 DENTCARE NOVA METAL INLAY-46 , 82 DIE PREPARATION-46	735.00	0.00	1,890.00
02/02/2023	RC		6129596	Bank Transfer		0.00	1,890.00	0.00
27/02/2023	IN	SA2200458219	1458611		SATHYA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
01/03/2023	IN	SA2200461166	1461547		SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	1,958.00	0.00	4,846.00
03/03/2023	RC		6144740	Bank Transfer		0.00	2,888.00	1,958.00
03/03/2023	IN	SA2200464995	1465369		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	1,958.00	0.00	3,916.00
08/03/2023	RC		6146111	Cash Amount Received		0.00	1,958.00	1,958.00
10/03/2023	IN	SA2200475844	1476209		RAJA LAKSHMI 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	3,255.00
17/03/2023	RC		6150323	Bank Transfer		0.00	1,297.00	1,958.00
19/03/2023	IN	SA2200488115	1488473		DURAI 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	3,255.00
19/03/2023	IN	SA2200487227	1487587		SANJNA 27a. DENTCARE NOVA W/DIE-36 ,46	2,594.00	0.00	5,849.00
20/03/2023	IN	SA2200488365	1488724		FARIDHA BEGUM 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	7,146.00
20/03/2023	IN	SA2200488573	1488932		CHITHRA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,443.00
28/03/2023	RC		6154906	Bank Transfer		0.00	1,235.00	7,208.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2023	IN	SA230000250	31000249		JAYASHREE DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46	1,958.00	0.00	9,166.00
01/04/2023	IN	2303360621	34000078	SLIP-1 Based On Sales Orders 25796.	MEENACHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,297.00	0.00	10,463.00
03/04/2023	RC		16000598	Bank Transfer		0.00	1,297.00	9,166.00
04/04/2023	RC		16005330	Bank Transfer		0.00	2,594.00	6,572.00
16/04/2023	IN	SA2300018569	31018545		SHASI KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22	1,024.00	0.00	7,596.00
10/05/2023	RC		16018873	Bank Transfer		0.00	11,203.00	-3,607.00
15/05/2023	JE		1802424			3,607.00	0.00	0.00
05/06/2023	IN	SA2300078751	31083605		IMTHIAZ KHAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36	1,958.00	0.00	1,958.00
06/07/2023	RC		16044220	Bank Transfer		0.00	1,958.00	0.00
08/08/2023	IN	TI/35059544	31184137		SATHISH BASHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26	2,620.00	0.00	2,620.00
08/08/2023	IN	TI/35060260	31184848		LAKSHMI SEKAR DENTCARE MAGNA FULL METAL ONLAY-26	930.00	0.00	3,550.00
21/08/2023	IN	TI/35079792	31204452		ANUSHREE DENTCARE ZIRCONIA SOLID PLUS INLAY-26	2,620.00	0.00	6,170.00
23/08/2023	IN	TI/35083776	31208466		LAKSHMI SEKAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-26	2,620.00	0.00	8,790.00
20/09/2023	RC		16079438	Bank Transfer		0.00	8,790.00	0.00
30/11/2023	IN	TI/35222329	31347360		PRABHAKAR IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00
16/12/2023	RC		16119532	loyolawilliam17@oksbi-335048205519 Bank Transfer		0.00	3,321.00	0.00
11/04/2024	IN	TIKER/45017566	41017466		VINOTH IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00
19/04/2024	IN	TIKER/45029111	41028931		DR INDHU DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	5,941.00
26/04/2024	RC		26011616	loyolawilliam17@oksbi-411737908792 Bank Transfer		0.00	3,321.00	2,620.00
26/04/2024	RC		26011373	indulakshmi283@okaxis-411784833498 Bank Transfer		0.00	2,620.00	0.00
21/05/2024	IN	TIKER/45077268	41078073		ABHIRAJ DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	1,360.00
23/05/2024	RC		26024275	loyolawilliam17@oksbi-414477582823 Bank Transfer		0.00	1,360.00	0.00
03/06/2024	IN	TIKER/45098123	41099789		LAKSHMI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
07/06/2024	RC		26032365	Bank Transfer		0.00	2,096.00	0.00
03/09/2024	IN	TIKER/45245185	41249945		GANESH DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00

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06/09/2024	RC		26078154	kalaitmdc@okaxis-461657685380 Bank Transfer		0.00	939.00	0.00
25/10/2024	IN	TIKER/45325063	41332824		DHANALAKSHMI DENTCARE NOVA FULL METAL INLAY-36	1,008.00	0.00	1,008.00
25/10/2024	IN	TIKER/45325064	41332825		UMA DEVI DENTCARE NOVA FULL METAL INLAY-26	1,008.00	0.00	2,016.00
25/10/2024	IN	TIKER/45325169	41332930		SOMATHI DENTCARE NOVA FULL METAL INLAY-46	1,008.00	0.00	3,024.00
25/10/2024	IN	TIKER/45325229	41332990		VIJAYALAKSHMY DENTCARE NOVA FULL METAL INLAY-36	1,008.00	0.00	4,032.00
25/10/2024	IN	TIKER/45325698	41333457		VIJAYALAKSHMI DENTCARE NOVA FULL METAL INLAY-36	1,008.00	0.00	5,040.00
						<b>61,844.00</b>	<b>56,804.00</b>	
							*Period Closing Bal.:	5,040.00