



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004362 - MALADEVI M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2023	IN	SA2200465164	1465538		DHIVAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	2,966.00
04/03/2023	RC		6144315	Bank Transfer		0.00	2,966.00	0.00
08/08/2023	IN	TI/35059865	31184453		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,135.00	0.00	3,135.00
16/08/2023	IN	TI/35071479	31196194		BALASUNDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00
08/09/2023	RC		16073068	Cash Amount Received		0.00	4,703.00	0.00
25/09/2023	IN	TI/35129224	31254102		MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00
26/09/2023	RC		16081865	Bank Transfer		0.00	2,776.00	0.00
29/09/2023	IN	TI/35136080	31260976		DILEEPAN C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	4,703.00
30/09/2023	RC		16084239	Bank Transfer		0.00	4,703.00	0.00
04/10/2023	IN	TI/35143467	31268360		MOHANAVALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00
05/10/2023	RC		16086806	Bank Transfer		0.00	6,290.00	0.00
06/10/2023	RC		16087351	Bank Transfer		0.00	20,436.00	-20,436.00
06/10/2023	IN	TI/35145354	31270249		VENKATESHWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	20,436.00	0.00	0.00
21/10/2023	IN	TI/35168677	31293577		GOMATHI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-35	662.00	0.00	662.00
23/10/2023	RC		16094904	Bank Transfer		0.00	662.00	0.00
07/11/2023	IN	TI/35189727	31314638		GOMATHI G DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	8,782.00	0.00	8,782.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/11/2023	IN	TI/35190900	31315806		GOMATHI G DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	10,039.00
12/11/2023	IN	TI/35197669	31322585		GOMATHI G DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	11,617.00
13/11/2023	IN	TI/35198145	31323065		GOMATHI G DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	19,492.00
15/11/2023	RC		16105369	drmla05-1@okhdfcbank-331971018171 Bank Transfer		0.00	19,492.00	0.00
22/11/2023	IN	TI/35210468	31335487		SHILPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00
28/11/2023	RC		16110777	drmla05-1@okhdfcbank-333202280574 Bank Transfer		0.00	1,388.00	0.00
01/12/2023	IN	TI/35223831	31348867		SATHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	3,135.00
02/12/2023	RC		16113139	drmla05-1@okhdfcbank-333662498631 Bank Transfer		0.00	3,135.00	0.00
01/01/2024	IN	TI/35266334	31391283		SARAVANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00
02/01/2024	RC		16126203	drmla05-3@okhdfcbank-400281649424 Bank Transfer		0.00	9,434.00	0.00
04/01/2024	IN	TI/35271541	31396370		SHIVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
05/01/2024	RC		16127633	drmla05-3@okhdfcbank-400571231569 Bank Transfer		0.00	1,568.00	0.00
08/01/2024	IN	TI/35276949	31401611		CHARU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
09/01/2024	RC		16129883	drmla05-3@okhdfcbank-400936472942 Bank Transfer		0.00	1,388.00	0.00
31/01/2024	IN	TI/35309711	31435807		VENKATESWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00
01/02/2024	RC		16140139	drmla05-1@okhdfcbank-403269679022 Bank Transfer		0.00	3,135.00	0.00
03/02/2024	IN	TI/35315028	31441119		JEYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
05/02/2024	RC		16142180	drmla05-3@okhdfcbank-403638354945 Bank Transfer		0.00	1,388.00	0.00
22/03/2024	IN	TI/35388539	31514646		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
23/03/2024	RC		16165445	drmla05-1@okhdfcbank-408343221691 Bank Transfer		0.00	1,568.00	0.00
23/03/2024	JE		2574698			0.00	350.00	-350.00
27/03/2024	IN	MAG SUBS FEB-720	33400840	MAG SUBS FEB-720	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/03/2024	IN	TI/35398405	31524503		PERUMAL DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,28,41,42,43,44,45,46,3 1,32,33,34,35,36,37	24,608.00	0.00	24,608.00
04/04/2024	IN	TIKER/45006081	41006043		PERUMAL DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,28,41,42,43,44,45 ,46,31,32,33,34,35,36,37	17,719.00	0.00	42,327.00
06/04/2024	RC		26002928	drmala05-1@okhdfcbank-409717506632 Bank Transfer		0.00	42,327.00	0.00
08/05/2024	IN	TIKER/45057529	41058470		MR SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
09/05/2024	RC		26018105	drmala05@okaxis-449699629785 Bank Transfer		0.00	2,096.00	0.00
28/05/2024	IN	TIKER/45087776	41088516		SIDDHARTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
29/05/2024	RC		26026697	drmala05-1@okhdfcbank-415084284862 Bank Transfer		0.00	2,096.00	0.00
05/06/2024	IN	TIKER/45100551	41102194		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00
06/06/2024	IN	TIKER/45101907	41103532		DURGA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	5,452.00	0.00	8,228.00
06/06/2024	RC		26031355	drmala05-1@okhdfcbank-415829781113 Bank Transfer		0.00	8,228.00	0.00
10/06/2024	IN	TIKER/45108287	41109859		SRIVIDHYA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 ,24,25	1,428.00	0.00	1,428.00
10/06/2024	IN	TIKER/45108241	41109813		SUDHAKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	2,816.00
11/06/2024	IN	TIKER/45108831	41110395		DEEPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	4,912.00
11/06/2024	RC		26033654	drmala05-1@okhdfcbank-416340994842 Bank Transfer		0.00	2,096.00	2,816.00
11/06/2024	RC		26033251	drmala05-1@okhdfcbank-416319297823 Bank Transfer		0.00	2,816.00	0.00
19/06/2024	IN	TIKER/45122028	41123857		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
20/06/2024	RC		26037546	drmala05-3@okhdfcbank-417277114592 Bank Transfer		0.00	4,164.00	0.00
01/07/2024	IN	TIKER/45141329	41142988		VENNILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	2,776.00
02/07/2024	RC		26043418	drmala05-3@okhdfcbank-418450148804 Bank Transfer		0.00	2,776.00	0.00
11/07/2024	IN	TIKER/45158216	41159779		BHARATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,44,45,46,47,48	8,177.00	0.00	8,177.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45161674	41163232		RAJAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	8,907.00
13/07/2024	IN	TIKER/45161669	41163227		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	11,003.00
13/07/2024	RC		26049708	Cash Amount Received		0.00	8,177.00	2,826.00
15/07/2024	IN	TIKER/45163851	41165409		BANUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,214.00
15/07/2024	RC		26050367	drmala05-3@okhdfcbank-419791672927 Bank Transfer		0.00	2,826.00	1,388.00
16/07/2024	IN	TIKER/45165412	41166970		SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	4,164.00
16/07/2024	IN	TIKER/45165551	41167108		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	5,552.00
16/07/2024	RC		26050810	drmala05-3@okhdfcbank-419831137546 Bank Transfer		0.00	1,388.00	4,164.00
17/07/2024	RC		26051184	drmala05-3@okhdfcbank-419976827736 Bank Transfer		0.00	4,164.00	0.00
17/07/2024	IN	TIKER/45167653	41169208		VISWANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00
18/07/2024	RC		26051832	drmala05-1@okhdfcbank-420009826183 Bank Transfer		0.00	8,329.00	0.00
19/07/2024	IN	TIKER/45171173	41172721		CHITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
20/07/2024	RC		26053181	drmala05-1@okhdfcbank-420295385781 Bank Transfer		0.00	1,388.00	0.00
22/07/2024	IN	TIKER/45176181	41177725		SRIVIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25,26, 27	9,114.00	0.00	9,114.00
23/07/2024	RC		26054522	drmala05-1@okhdfcbank-420528895586 Bank Transfer		0.00	9,114.00	0.00
26/07/2024	IN	TIKER/45182349	41185312		SRIVIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5,26,27	6,563.00	0.00	6,563.00
27/07/2024	RC		26056570	drmala05-1@okhdfcbank-420973970107 Bank Transfer		0.00	6,563.00	0.00
28/07/2024	IN	TIKER/45185943	41188897		CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,36	4,164.00	0.00	4,164.00
29/07/2024	RC		26057092	drmala05-1@okhdfcbank-421152148521 Bank Transfer		0.00	4,164.00	0.00
29/07/2024	IN	TIKER/45187492	41190443		VIJAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
30/07/2024	RC		26058112	drmala05-1@okhdfcbank-421206186606 Bank Transfer		0.00	4,164.00	-2,776.00
30/07/2024	IN	TIKER/45188125	41191312		GIEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/08/2024	IN	TIKER/45208877	41212022		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00
12/08/2024	RC		26065504	drmala05-3@okhdfcbank-422580828191 Bank Transfer		0.00	1,388.00	0.00
12/08/2024	IN	TIKER/45209500	41212645		VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00
13/08/2024	RC		26065651	drmala05-1@okhdfcbank-422602825132 Bank Transfer		0.00	4,192.00	0.00
20/08/2024	IN	TIKER/45223263	41227408		PREETHISRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00
21/08/2024	RC		26069176	drmala05-3@okhdfcbank-423447043472 Bank Transfer		0.00	2,096.00	0.00
23/08/2024	IN	TIKER/45228923	41233058		SONASRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	2,776.00
24/08/2024	RC		26071227	drmala05-1@okhdfcbank-423787514953 Bank Transfer		0.00	2,776.00	0.00
25/08/2024	IN	TIKER/45232434	41236568		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,42,43,44,45	8,329.00	0.00	8,329.00
26/08/2024	RC		26071509	drmala05-3@okhdfcbank-423973898485 Bank Transfer		0.00	8,329.00	0.00
27/08/2024	IN	TIKER/45234232	41238672		BALAMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
28/08/2024	RC		26072874	drmala05-3@okhdfcbank-424148187937 Bank Transfer		0.00	4,164.00	-2,776.00
28/08/2024	IN	TIKER/45235157	41239597		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	2,776.00	0.00	0.00
29/08/2024	IN	TIKER/45237095	41241533		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
29/08/2024	RC		26073625	Bank Transfer		0.00	1,388.00	0.00
03/09/2024	IN	TIKER/45245438	41250198		PRASANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00
04/09/2024	RC		26077048	drmala05-3@okhdfcbank-424861724807 Bank Transfer		0.00	7,121.00	-4,164.00
04/09/2024	IN	TIKER/45246960	41251716		SHIVARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,26	4,164.00	0.00	0.00
05/09/2024	IN	TIKER/45248997	41253751		SHIVARAM DIGITAL MOCK UP-11,12,21,22 , 3D PRINTED CAST-11,12,21,22	1,502.00	0.00	1,502.00
06/09/2024	RC		26078062	drmala05-3@okhdfcbank-425037036891 Bank Transfer		0.00	1,502.00	0.00
10/09/2024	IN	TIKER/45257148	41261888		SHIVARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
11/09/2024	RC		26080202	drmala05-3@okhdfcbank-425561422451 Bank Transfer		0.00	5,552.00	0.00
12/09/2024	IN	TIKER/45260022	41264757		JAIHIND DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45260295	41265029		JAIHIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,357.00
13/09/2024	RC		26081630	drmala05-3@okhdfcbank-425752844554 Bank Transfer		0.00	3,357.00	0.00
19/09/2024	IN	TIKER/45270239	41275851		SARALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,43,44,45,46	11,105.00	0.00	11,105.00
20/09/2024	RC		26085023	Cash Amount Received		0.00	11,105.00	0.00
23/09/2024	IN	TIKER/45276487	41282096		RAGHAWAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00
24/09/2024	RC		26086162	drmala05-3@okhdfcbank-426844757423 Bank Transfer		0.00	4,192.00	0.00
25/09/2024	IN	TIKER/45279311	41284915		JOSEPH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00
26/09/2024	RC		26087359	drmala05-3@okhdfcbank-427022921568 Bank Transfer		0.00	2,096.00	0.00
30/09/2024	IN	TIKER/45287710	41293301		AISHVARYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
						267,806.00	261,516.00	
							*Period Closing Bal.:	6,290.00