



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/12/2024
CHN004412 - SUJITHA ILAVARASI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2023	IN	SA2300013283	31013268		SUBRAMANIAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
10/05/2023	RC		16017374	Bank Transfer		0.00	1,958.00	0.00
19/05/2023	IN	SA2300059369	31059342		PARITOSH HALDER 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	1,297.00
27/05/2023	IN	SA2300069102	31071752		SUBRAMANI K 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	3,891.00
08/06/2023	RC		16031037	Bank Transfer		0.00	3,891.00	0.00
24/07/2023	IN	TI/35037196	31160850		DINESH C N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
26/07/2023	IN	TI/35040179	31164048		VISALATCHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	5,241.00
28/07/2023	IN	TI/35044147	31168157		PRIYADHARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	7,337.00
08/08/2023	RC		16059739	Bank Transfer		0.00	7,337.00	0.00
08/08/2023	IN	TI/35060235	31184823		MEENA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	9,434.00
17/08/2023	IN	TI/35073912	31198607		NARAYAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,822.00
17/08/2023	IN	TI/35072880	31197600		LATHA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	6,941.00	0.00	17,763.00
21/08/2023	IN	TI/35079443	31204103		SUNITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	19,151.00
01/09/2023	IN	TI/35096476	31221259		MADAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	20,539.00
06/09/2023	RC		16072400	Bank Transfer		0.00	19,151.00	1,388.00
09/09/2023	IN	TI/35107964	31232808		BRINDA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	3,484.00
15/09/2023	IN	TI/35116189	31241044		SHIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,052.00

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01/10/2023	IN	TI/35139247	31264148		DR JANANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,26	4,192.00	0.00	9,244.00
02/10/2023	RC		16084690	Bank Transfer		0.00	5,052.00	4,192.00
06/10/2023	IN	TI/35145760	31270653		BALAMURUGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	8,384.00
10/10/2023	IN	TI/35151192	31276093		MR JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	9,772.00
11/10/2023	IN	TI/35153095	31277999		ARAVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	12,548.00
28/10/2023	IN	TI/35176477	31301382		JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	6,384.00	0.00	18,932.00
08/11/2023	RC		16102587	dayalandentalclinic@okicici-331242711951 Bank Transfer		0.00	18,932.00	0.00
14/11/2023	IN	TI/35199657	31324576		C N DINESH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
21/11/2023	IN	TI/35208456	31333477		SURYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
08/12/2023	IN	TI/35233108	31358159		NILOBANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,954.00
23/12/2023	RC		16122533	dayalandentalclinic@oksbi-335708936965 Bank Transfer		0.00	3,664.00	6,290.00
27/12/2023	IN	TI/35258798	31383825		SYED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	7,678.00
29/12/2023	IN	TI/35262270	31387318		SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	9,066.00
02/01/2024	IN	TI/35267977	31392897		HEBEEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,454.00
05/01/2024	IN	TI/35273444	31398212		APSANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,842.00
10/01/2024	IN	TI/35280062	31404591		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	13,230.00
16/01/2024	IN	TI/36501884	31413191		PRABAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	14,618.00
20/01/2024	RC		16134876	dayalandentalclinic@oksbi-402023785419 Bank Transfer		0.00	9,066.00	5,552.00
14/02/2024	RC		16146455	dayalandentalclinic@oksbi-404592201145 Bank Transfer		0.00	5,552.00	0.00
19/03/2024	IN	TI/35383696	31509796		NITHYADEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
20/03/2024	RC		16164537	dayalandentalclinic@oksbi-408081353343 Bank Transfer		0.00	350.00	1,038.00
20/03/2024	IN	TI/35383917	31510019		R SHAFI MUNNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	2,615.00	0.00	3,653.00

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22/03/2024	IN	TI/35388800	31514907		R SHAFI MUNNA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	3,922.00	0.00	7,575.00
23/03/2024	IN	MAG SUBS FEB-523	33400635	MAG SUBS FEB-523	MAGAZINE SUBSCRIPTION-	350.00	0.00	7,925.00
26/03/2024	IN	TI/35393634	31519733		KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	9,313.00
02/04/2024	IN	TIKER/45003081	41003063		SHANNUGAVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,701.00
13/04/2024	RC		26005807	dayalandentalclinic@oksbi-410451806872 Bank Transfer		0.00	9,313.00	1,388.00
29/05/2024	RC		26027135	dayalandentalclinic@oksbi-415063757751 Bank Transfer		0.00	1,388.00	0.00
12/06/2024	IN	TIKER/45112319	41113839		MARIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00
03/07/2024	IN	TIKER/45144956	41146539		SYED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	8,384.00
22/07/2024	RC		26054143	Bank Transfer		0.00	4,192.00	4,192.00
01/09/2024	IN	TIKER/45242981	41247742		KARTHIKEYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	6,288.00
03/09/2024	IN	TIKER/45245814	41250570		ALAMELU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	9,064.00
06/09/2024	RC		26078372	dayalandentalclinic@oksbi-425079624507 Bank Transfer		0.00	4,192.00	4,872.00
16/09/2024	IN	TIKER/45265243	41270565		P C R SUESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	23,077.00	0.00	27,949.00
26/09/2024	IN	TIKER/45280735	41286338		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,35	2,776.00	0.00	30,725.00
01/10/2024	IN	TIKER/45288871	41294460		CHITHAMBARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	34,889.00
30/10/2024	RC		26104763	Bank Transfer		0.00	20,000.00	14,889.00
02/11/2024	RC		26106379	Bank Transfer		0.00	10,725.00	4,164.00
04/11/2024	IN	TIKER/45339053	41347265		NARAYAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	5,655.00
23/11/2024	IN	TIKER/45368823	41378305		SOUPNEELY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,24,25,26	8,736.00	0.00	14,391.00
30/11/2024	RC		26120510	Bank Transfer		0.00	4,126.00	10,265.00
30/11/2024	RC		26120511	Bank Transfer		0.00	38.00	10,227.00
						139,154.00	128,927.00	
							*Period Closing Bal.:	10,227.00