



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 CHN004415 - JAYS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2023	IN	SA2300017509	31017489		JAYA SUJATHA CHELLAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
26/04/2023	RC		16010276	Bank Transfer		0.00	5,000.00	2,056.00
05/05/2023	RC		16014879	Cash Amount Received		0.00	2,056.00	0.00
15/05/2023	RC		16020034	Bank Transfer		0.00	4,620.00	-4,620.00
16/05/2023	IN	SA2300055779	31055756		CHANDRASEKAR 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,36 ,37	4,620.00	0.00	0.00
11/09/2023	RC		16087294	Bank Transfer		0.00	6,272.00	-6,272.00
11/09/2023	RC		16095988	Bank Transfer		0.00	1.00	-6,273.00
14/09/2023	IN	TI/35114081	31238940		SOWMITH MUKUND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47,48	6,271.00	0.00	-2.00
17/09/2023	RC		16081165	Bank Transfer		0.00	11,842.00	-11,844.00
21/09/2023	IN	TI/35125720	31250582		SANDHYA SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46,47	11,842.00	0.00	-2.00
03/10/2023	RC		16086527	Bank Transfer		0.00	10,000.00	-10,002.00
05/10/2023	RC		16087295	Bank Transfer		0.00	9,716.00	-19,718.00
07/10/2023	IN	TI/35148532	31273423		SURESH D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26,27,46,47	9,717.00	0.00	-10,001.00
08/10/2023	IN	TI/35148730	31273621		ANANDHAN B DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,26 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,24,25,26	17,981.00	0.00	7,980.00
10/10/2023	RC		16093079	Bank Transfer		0.00	5,000.00	2,980.00

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13/10/2023	IN	TI/35156282	31281187		BALASUBRAMANIAN V DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	7,030.00
14/10/2023	IN	TI/35158769	31283673		USHA SATHISH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	11,080.00
14/10/2023	RC		16091613	Bank Transfer		0.00	7,981.00	3,099.00
17/10/2023	IN	TI/35161283	31286189		BALASUBRAMANIAN V DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	6,950.00
17/10/2023	RC		16093078	Bank Transfer		0.00	10,000.00	-3,050.00
19/10/2023	IN	TI/35165351	31290262		USHA SATHISH DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	801.00
20/10/2023	IN	TI/35166813	31291726		MAMATHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	20,379.00	0.00	21,180.00
29/10/2023	IN	TI/35178078	31302979		VENKATESAN G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27	8,329.00	0.00	29,509.00
05/11/2023	RC		16104110	Bank Transfer		0.00	4,050.00	25,459.00
10/11/2023	RC		16105623	Bank Transfer		0.00	10,379.00	15,080.00
13/11/2023	IN	TI/35198157	31323077		DIVYA VARSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	17,856.00
13/11/2023	IN	TI/35198244	31323164		MYTHLI SABAPATHI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	20,555.00
14/11/2023	IN	TI/35200025	31324944		DR.DHANASEKAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	8,427.00	0.00	28,982.00
17/11/2023	RC		16106642	Bank Transfer		0.00	2,766.00	26,216.00
17/11/2023	RC		16106641	Bank Transfer		0.00	2,699.00	23,517.00
25/11/2023	IN	TI/35214469	31339492		RAJMOHAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 5,36	26,577.00	0.00	50,094.00
26/11/2023	RC		16110615	Bank Transfer		0.00	3,851.00	46,243.00

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26/11/2023	RC		16110616	Bank Transfer		0.00	3,851.00	42,392.00
26/11/2023	RC		16110617	Bank Transfer		0.00	10,000.00	32,392.00
29/11/2023	IN	TI/35220563	31345592		MYITHLI SABAPATHI DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	34,952.00
13/12/2023	RC		16118654	Bank Transfer		0.00	8,427.00	26,525.00
13/12/2023	RC		16118651	Bank Transfer		0.00	2,560.00	23,965.00
13/12/2023	RC		16118512	Bank Transfer		0.00	8,329.00	15,636.00
18/12/2023	RC		16120314	Bank Transfer		0.00	16,577.00	-941.00
20/12/2023	RC		16121248	Bank Transfer		0.00	10,000.00	-10,941.00
20/12/2023	RC		16121481	Bank Transfer		0.00	10,000.00	-20,941.00
22/12/2023	RC		16122448	Bank Transfer		0.00	10,000.00	-30,941.00
22/12/2023	IN	TI/35253334	31378368		SWAMYNATHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24,34	15,724.00	0.00	-15,217.00
22/12/2023	IN	TI/35253324	31378358		SWAMYNATHAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13,14,23,24,34	25,158.00	0.00	9,941.00
28/12/2023	IN	TI/35260767	31385795		SIVASANKARI S. ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	37,611.00	0.00	47,552.00
30/12/2023	RC		16125256	Bank Transfer		0.00	10,000.00	37,552.00
04/01/2024	RC		16127903	Bank Transfer		0.00	30.00	37,522.00
04/01/2024	RC		16148918	Bank Transfer		0.00	10,885.00	26,637.00
04/01/2024	RC		16127947	Bank Transfer		0.00	10,855.00	15,782.00
04/01/2024	RC		16127903	Bank Transfer		30.00	0.00	15,812.00
04/01/2024	RC		16127947	Bank Transfer		10,855.00	0.00	26,667.00
09/01/2024	RC		16130495	Bank Transfer		0.00	10,000.00	16,667.00
11/01/2024	IN	TI/35281872	31406344		ARUNA NAVANEETHA KRISHNAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	17,738.00

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19/01/2024	RC		16134923	Bank Transfer		0.00	10,000.00	7,738.00
19/01/2024	RC		16134920	Bank Transfer		0.00	10,000.00	-2,262.00
21/01/2024	IN	TI/35294984	31421078		ARUNA NAVANEETHA KRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23	30,696.00	0.00	28,434.00
16/02/2024	IN	TI/35335162	31461236		GIRIJA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	206.00	0.00	28,640.00
19/02/2024	RC		16149311	Bank Transfer		0.00	7,820.00	20,820.00
26/02/2024	RC		16152324	Bank Transfer		0.00	10,000.00	10,820.00
02/03/2024	RC		16157032	Bank Transfer		0.00	10,000.00	820.00
02/03/2024	RC		16157034	Bank Transfer		0.00	8,434.00	-7,614.00
06/03/2024	IN	TI/35364238	31490305		GIRIJA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	11,696.00	0.00	4,082.00
11/05/2024	RC		26019723	Bank Transfer		0.00	4,082.00	0.00
20/07/2024	IN	TIKER/45174096	41175640		SUNDARI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,48,35,36,37	1,806.00	0.00	1,806.00
30/07/2024	IN	TIKER/45188012	41191199		SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,48 , ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	20,535.00	0.00	22,341.00
						300,424.00	278,083.00	
							*Period Closing Bal.:	22,341.00