



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024
CHN004435 - HASEENA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2023	IN	SA2300039917	31039885		LAKSHMI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,468.00	0.00	6,468.00
04/05/2023	IN	SA2300040665	31040638		GIRIDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	8,426.00
05/05/2023	IN	SA2300042068	31042037		AZEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,17 ,36	7,833.00	0.00	16,259.00
06/05/2023	IN	SA2300043274	31043240		VIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	34,057.00
08/05/2023	RC		16015694	Fifo Cash Amount Received		0.00	8,426.00	25,631.00
09/05/2023	IN	SA2300046795	31046758		ZULAIKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	27,589.00
11/05/2023	RC		16018194	Bank Transfer		0.00	1,958.00	25,631.00
12/05/2023	RC		16018197	Bank Transfer		0.00	17,798.00	7,833.00
12/05/2023	RC		16018195	Bank Transfer		0.00	7,833.00	0.00
12/05/2023	IN	SA2300050039	31050005		SARAVANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	3,917.00
13/05/2023	IN	SA2300051819	31051799		RAJAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	21,715.00
13/05/2023	RC		16019798	Bank Transfer		0.00	3,917.00	17,798.00
16/05/2023	RC		16019867	Bank Transfer		0.00	17,798.00	0.00
16/05/2023	IN	SA2300055505	31055483		LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	39,302.00	0.00	39,302.00
19/05/2023	RC		16021936	Bank Transfer		0.00	39,302.00	0.00
24/05/2023	IN	SA2300064934	31066051		S MOHANA PRIYA 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22	5,775.00	0.00	5,775.00
27/05/2023	IN	SA2300068701	31071352		MR TAIP GAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,47	3,917.00	0.00	9,692.00
29/05/2023	RC		16025701	Bank Transfer		0.00	5,775.00	3,917.00

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29/05/2023	RC		16025702	Bank Transfer		0.00	3,917.00	0.00
15/06/2023	IN	TI/35009169	31100456		RAJU S K LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.):-11,12,21,24	11,130.00	0.00	11,130.00
15/06/2023	IN	SA2300091684	31100852		MANONMANI 14 IPS EMAX PRESS CROWN LAYERING-11 , 14 IPS E.MAX PRESS VENEER LAYERING-12 ,21 ,22	11,550.00	0.00	22,680.00
22/06/2023	IN	SA2300099804	31110599		PHILOMINA PRIYADHARSHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	24,638.00
25/06/2023	IN	SA2300103738	31115611		SIVARAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	26,596.00
26/06/2023	RC		16039170	Fifo Bank Transfer		0.00	22,680.00	3,916.00
26/06/2023	RC		16039646	Bank Transfer		0.00	1,958.00	1,958.00
28/06/2023	IN	SA2300106599	31119424		AYESHA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,100.00	0.00	25,058.00
01/07/2023	RC		16041562	Fifo Bank Transfer		0.00	25,058.00	0.00
05/07/2023	IN	TI/35016606	31132209		HUSSAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00
10/07/2023	IN	TI/35019645	31138325		RAHMATUNISA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-45,46,47,48	21,748.00	0.00	27,662.00
10/07/2023	IN	TI/35019816	31138495		SUNDEEP LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16,35,36,37	21,748.00	0.00	49,410.00
13/07/2023	RC		16049389	fifo Bank Transfer		0.00	5,914.00	43,496.00
13/07/2023	IN	TI/35024077	31144097		DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	47,688.00
15/07/2023	IN	TI/35026450	31147902		LATHIFA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36	3,450.00	0.00	51,138.00
19/07/2023	RC		16049962	fifo Cash Amount Received		0.00	22,688.00	28,450.00
19/07/2023	RC		16049961	fifo Cash Amount Received		0.00	25,000.00	3,450.00
22/07/2023	RC		16051582	fifo Bank Transfer		0.00	3,450.00	0.00
25/07/2023	IN	TI/35038982	31162751		ANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
03/08/2023	RC		16060248	FIFO Bank Transfer		0.00	2,096.00	0.00
18/08/2023	IN	TI/35076215	31200889		RAMESH BABU LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	3,450.00	0.00	3,450.00
22/08/2023	RC		16068049	fifo Bank Transfer		0.00	3,450.00	0.00

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23/08/2023	IN	TI/35083586	31208276		VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
28/08/2023	IN	TI/35091112	31215847		MR AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	6,288.00
07/09/2023	RC		16073959	fifo Bank Transfer		0.00	2,096.00	4,192.00
08/09/2023	RC		16073960	fifo Bank Transfer		0.00	4,192.00	0.00
11/09/2023	IN	TI/35109988	31234835		MRS DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
12/09/2023	IN	TI/35111214	31236062		KANNABIRAMAN IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24	26,569.00	0.00	30,761.00
25/09/2023	RC		16082813	fifo Bank Transfer		0.00	26,569.00	4,192.00
25/09/2023	IN	TI/35129305	31254183		MR MUHAMMAD DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	9,434.00	0.00	13,626.00
29/09/2023	IN	TI/35135722	31260619		MOHANED NAZIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	19,916.00
03/10/2023	IN	TI/35141439	31266337		MIRFAZIL LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26,27,37	12,572.00	0.00	32,488.00
05/10/2023	IN	TI/35144746	31269640		DIVIYA LAVA (3M) TRANSLUCENT CB CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	33,524.00	0.00	66,012.00
10/10/2023	RC		16089107	fifo Cash Amount Received		0.00	15,724.00	50,288.00
12/10/2023	IN	TI/35155344	31280247		MRS DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	52,384.00
12/10/2023	RT	31234835	131006153	seperate bill		0.00	4,192.00	48,192.00
12/10/2023	IN	TI/35155352	31280255		MRS DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	50,288.00
13/10/2023	IN	TI/35156821	31281724		MRS BEULA JUSTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	52,384.00
17/10/2023	RC		16093232	fifo Bank Transfer		0.00	18,860.00	33,524.00
17/10/2023	RC		16093223	fifo Bank Transfer		0.00	33,524.00	0.00
18/10/2023	IN	TI/35163316	31288223		SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00
18/10/2023	IN	TI/35164403	31289310		PREETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,288.00

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18/10/2023	IN	TI/35164418	31289325		ANUSUYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	25,157.00
27/10/2023	IN	TI/35175235	31300145		CHANDRAN PETER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	29,349.00
30/10/2023	RC		16099644	fifo Bank Transfer		0.00	2,096.00	27,253.00
30/10/2023	RC		16099663	fifo Bank Transfer		0.00	4,192.00	23,061.00
03/11/2023	IN	TI/35185027	31309935		MR VISHVANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	25,157.00
10/11/2023	RC		16104097	fifo Bank Transfer		0.00	25,157.00	0.00
11/11/2023	IN	TI/35196933	31321849		JAYAKUMAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25	7,692.00	0.00	7,692.00
24/11/2023	IN	TI/35213671	31338691		RIYAZ AHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,46	6,287.00	0.00	13,979.00
25/11/2023	IN	TI/35214866	31339889		MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	16,075.00
27/11/2023	IN	TI/35216873	31341897		ASHVINI BALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	22,365.00
28/11/2023	IN	TI/35217690	31342716		MAHENDRA KUMAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16	7,692.00	0.00	30,057.00
28/11/2023	RC		16110921	fifo Bank Transfer		0.00	7,692.00	22,365.00
30/11/2023	IN	TI/35221134	31346168		ANUSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	41,234.00
02/12/2023	RC		16113296	FIFO Bank Transfer		0.00	6,287.00	34,947.00
13/12/2023	IN	TI/35238872	31363920		ZAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	37,043.00
17/12/2023	RC		16120081	fifo Bank Transfer		0.00	41,234.00	-4,191.00
22/12/2023	IN	TI/35252365	31377403		JESIMA JUMAIRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	2,096.00
28/12/2023	IN	TI/35261264	31386292		PADMAVATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,386.00
02/01/2024	RC		16126373	fifo Bank Transfer		0.00	2,096.00	6,290.00
11/01/2024	RC		16131571	fifo Bank Transfer		0.00	6,290.00	0.00

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12/01/2024	IN	TI/35283981	31408341		SHREYA CHEDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
01/02/2024	RC		16142736	fifo Bank Transfer		0.00	2,096.00	0.00
						421,315.00	421,315.00	
						*Period Closing Bal.:		0.00