



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024  
 CHN004613 - ANUSHA BALAKUMAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2023	IN	TI/35234298	31359349		MANIGANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
02/01/2024	IN	TI/35268581	31393473		AKALYA DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-37	2,039.00	0.00	3,427.00
05/01/2024	RC		16128242	Cash Amount Received		0.00	1,400.00	2,027.00
10/01/2024	IN	TI/35279222	31403821		HEMA MALINI DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-23	2,039.00	0.00	4,066.00
10/01/2024	IN	TI/35279223	31403822		RAMESH DENTCARE DMLS L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-23	2,039.00	0.00	6,105.00
22/01/2024	IN	TI/35295701	31421796		SABIHA DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	7,468.00
27/01/2024	IN	TI/35303048	31429138		THIRUMALAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,24,25	3,925.00	0.00	11,393.00
27/01/2024	IN	TI/35303987	31430076		REVATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	12,756.00
06/02/2024	IN	TI/35318829	31444921		SHAKIRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	14,119.00
09/02/2024	RC		16146200	Bank Transfer		0.00	12,768.00	1,351.00
13/02/2024	IN	TI/35329426	31455513		VASANTHA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	3,084.00
14/02/2024	IN	TI/35331151	31457237		VIGNESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	4,447.00
23/02/2024	IN	TI/35345885	31471949		NISHATH BIUGAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,810.00
23/02/2024	IN	TI/35345561	31471627		VENKATAMMAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	5,452.00	0.00	11,262.00
04/03/2024	IN	TI/35360726	31486795		VISHNU PRIYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,407.00

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04/03/2024	IN	TI/35360631	31486700		GUNASEKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	18,496.00
08/03/2024	RC		16157982	smarchanasridhar@okaxis-443433087310 Bank Transfer		0.00	11,274.00	7,222.00
13/03/2024	IN	TI/35373420	31499491		JAYASINGH GLADSON DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,27	2,726.00	0.00	9,948.00
14/03/2024	IN	TI/35376593	31502665		PRAKASH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,363.00	0.00	11,311.00
15/03/2024	IN	TI/35376732	31502811		AMRUTHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	16,863.00
20/03/2024	IN	TI/35385409	31511510		VENKATAMMAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,452.00	0.00	22,315.00
23/03/2024	IN	TI/35389339	31515447		MINATH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	23,678.00
26/03/2024	IN	TI/35393575	31519675		DINAKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	25,041.00
26/03/2024	IN	TI/35393127	31519230		DHANALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	26,404.00
01/04/2024	IN	TIKER/45000970	41000966		DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	27,767.00
08/04/2024	RC		26003558	smarchanasridhar@okaxis-446599878164 Bank Transfer		0.00	20,000.00	7,767.00
11/04/2024	IN	TIKER/45016281	41016190		DEEPA PRIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	9,130.00
15/04/2024	IN	TIKER/45021677	41021556		BABY RANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	10,493.00
18/04/2024	IN	TIKER/45028030	41027863		GOVARTHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	11,856.00
21/04/2024	IN	TIKER/45031942	41031754		SHRIHARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	18,146.00
24/04/2024	IN	TIKER/45036238	41036014		LALITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	18,876.00
25/04/2024	RC		26011484	Bank Transfer		0.00	6,416.00	12,460.00
26/04/2024	IN	TIKER/45039931	41039694		SARANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	13,823.00
02/05/2024	IN	TIKER/45048610	41048336		VAAZHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	4,089.00	0.00	17,912.00

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02/05/2024	IN	TIKER/45047750	41047478		JANARTHANAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	21,057.00
04/05/2024	IN	TIKER/45051413	41051127		VENKATA RAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,45,46,47	9,540.00	0.00	30,597.00
06/05/2024	IN	TIKER/45053420	41053124		FATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	33,323.00
07/05/2024	RC		26017814	Bank Transfer		0.00	13,823.00	19,500.00
07/05/2024	IN	TIKER/45054819	41055360		RAMATHILAGAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	20,863.00
13/05/2024	IN	TIKER/45064637	41065538		KOWSALYA DEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	22,226.00
15/05/2024	IN	TIKER/45068493	41069368		KRISHNAKUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	23,589.00
15/05/2024	IN	TIKER/45068740	41069608		JAIKRISHNA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	24,952.00
15/05/2024	IN	TIKER/45068851	41069718		VENKATARAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	26,315.00
23/05/2024	IN	TIKER/45081948	41082720		RANJINI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	27,678.00
31/05/2024	IN	TIKER/45093224	41093930		ADHIMOOLAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	29,041.00
03/06/2024	IN	TIKER/45096855	41098535		SAI KAVSHIK TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	30,994.00
03/06/2024	IN	TIKER/45097860	41099530		SABIHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	31,708.00
03/06/2024	IN	TIKER/45097584	41099255		JAYACHANDRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	0.00	35,797.00
12/06/2024	RC		26034299	smarchanasridhar@okaxis-453017746007 Bank Transfer		0.00	29,041.00	6,756.00
15/06/2024	IN	TIKER/45117668	41119122		SANJAY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,45,46,47	5,452.00	0.00	12,208.00
18/06/2024	IN	TIKER/45121079	41122915		KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	14,934.00
19/06/2024	IN	TIKER/45121471	41123305		SUDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	16,297.00
24/06/2024	IN	TIKER/45129662	41131494		SIVA KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	4,089.00	0.00	20,386.00

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01/07/2024	IN	TIKER/45141955	41143590		PRIYANKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	24,475.00
05/07/2024	IN	TIKER/45148464	41150044		VRAAJESH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	25,838.00
07/07/2024	IN	TIKER/45151682	41153253		ASFIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	29,927.00
08/07/2024	RC		26047390	smarchanasridhar@okaxis-455620847276 Bank Transfer		0.00	20,386.00	9,541.00
15/07/2024	IN	TIKER/45164311	41165869		ARAVINDHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	13,630.00
16/07/2024	IN	TIKER/45166049	41167606		RADHIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	14,993.00
18/07/2024	IN	TIKER/45169960	41171509		VIKRAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	4,089.00	0.00	19,082.00
20/07/2024	IN	TIKER/45173015	41174561		SHANTHI DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	20,106.00
20/07/2024	IN	TIKER/45173952	41175496		TAJ DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25	3,145.00	0.00	23,251.00
02/08/2024	IN	TIKER/45194879	41198054		ANITHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	24,275.00
05/08/2024	IN	TIKER/45198281	41201452		THANGAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,35,36,37,38	9,540.00	0.00	33,815.00
05/08/2024	RC		26061780	smarchanasridhar@okaxis-458459532054 Bank Transfer		0.00	23,251.00	10,564.00
13/08/2024	IN	TIKER/45213161	41216301		RAVIKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,34,35,36,37	484.00	0.00	11,048.00
14/08/2024	IN	TIKER/45214756	41217893		BHUVANA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	12,411.00
20/08/2024	IN	TIKER/45222985	41227131		RAVIKUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,34,35,36,37	2,095.00	0.00	14,506.00
23/08/2024	IN	TIKER/45229441	41233576		VATSALA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	15,869.00
23/08/2024	IN	TIKER/45229312	41233447		AMUDHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,35	2,048.00	0.00	17,917.00
24/08/2024	IN	TIKER/45230847	41234982		RAVIKUMAR DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,34,35,36,37	3,143.00	0.00	21,060.00

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25/08/2024	IN	TIKER/45232665	41236798		RADHIKA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	4,089.00	0.00	25,149.00
27/08/2024	IN	TIKER/45234863	41239303		BALASUBRAMANIAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	26,512.00
29/08/2024	IN	TIKER/45238608	41243045		VIJAYALAKSHMI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	27,875.00
31/08/2024	IN	TIKER/45241004	41245560		SHANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	29,238.00
02/09/2024	IN	TIKER/45243756	41248517		LATHA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,31,32	1,260.00	0.00	30,498.00
02/09/2024	IN	TIKER/45244284	41249044		DR. USHA HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	34,557.00
05/09/2024	RC		26077796	smarchanasridhar@okaxis-424945656920 Bank Transfer		0.00	29,238.00	5,319.00
07/09/2024	IN	TIKER/45254178	41258922		SAJEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	6,682.00
08/09/2024	IN	TIKER/45254371	41259115		BALAJI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,21,27	4,089.00	0.00	10,771.00
09/09/2024	IN	TIKER/45254558	41259302		UMASANKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	14,860.00
15/09/2024	IN	TIKER/45264898	41270221		AYISHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	16,223.00
25/09/2024	IN	TIKER/45278869	41284474		RAMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	17,586.00
26/09/2024	IN	TIKER/45281680	41287279		SHANMUGAVALLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	18,949.00
26/09/2024	IN	TIKER/45280324	41285927		NIRANJAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	20,312.00
04/10/2024	IN	TIKER/45293668	41300239		ANANDKRISHNAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	21,675.00
10/10/2024	IN	TIKER/45303351	41310218		VANITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-35	730.00	0.00	22,405.00
16/10/2024	IN	TIKER/45311197	41318404		ANANDASARAVANAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	22,890.00
16/10/2024	IN	TIKER/45312236	41319440		BASKAR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	5,123.00	0.00	28,013.00

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24/10/2024	IN	TIKER/45324030	41331618		SOMASUNDARAM DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	29,105.00
25/10/2024	RC		26102180	smarchanasridhar@okaxis-429904924324 Bank Transfer		0.00	20,312.00	8,793.00
25/10/2024	IN	TIKER/45324866	41332627		BHARANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,470.00	0.00	10,263.00
05/11/2024	IN	TIKER/45340113	41348396		KRISHNAMURTHY DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,092.00	0.00	11,355.00
07/11/2024	IN	TIKER/45344124	41352548		KRISH INCLINED PLANE / CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	12,085.00
08/11/2024	IN	TIKER/45344590	41353014		SARASWATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	13,555.00
13/11/2024	IN	TIKER/45351532	41359951		MOHAMMED HANIFA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,940.00	0.00	16,495.00
15/11/2024	RC		26112856	smarchanasridhar@okaxis-468687499036 Bank Transfer		0.00	10,263.00	6,232.00
20/11/2024	IN	TIKER/45363917	41373189		KALADEVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	4,410.00	0.00	10,642.00
23/11/2024	IN	TIKER/45367935	41377378		KARPAGAM DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,470.00	0.00	12,112.00
24/11/2024	IN	TIKER/45369695	41379200		SYED FARHATHULLA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,410.00	0.00	16,522.00
27/11/2024	IN	TIKER/45373567	41383213		ARUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	2,940.00	0.00	19,462.00
27/11/2024	IN	TIKER/45374597	41384285		ZAFARULLAH DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,470.00	0.00	20,932.00
27/11/2024	IN	TIKER/45374856	41384546		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	22,402.00
30/11/2024	IN	TIKER/45379205	41389099		SELVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	23,179.00
30/11/2024	IN	TIKER/45379896	41389808		SELVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	23,956.00
01/12/2024	IN	TIKER/45380846	41390782		ZIYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	25,426.00
						<b>223,598.00</b>	<b>198,172.00</b>	
							*Period Closing Bal.:	25,426.00