



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 06/09/2024
KMB000016 - NAARAYANEN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/03/2022	IN	SA2100409868	44759		SARAVANAN 198 SIMPLE SURGICAL STENT (PER IMPLANT)	666.00	0.00	666.00	
01/04/2022	IN	SA2200000660	1000637		JEMIA FARVIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15	3,920.00	0.00	4,586.00	
16/04/2022	IN	SA2200020981	1019744		PRAVEEN 420 HARD NIGHT GUARD-11	616.00	0.00	5,202.00	
19/04/2022	RC	15173	6005034	Cash Amount Received		0.00	666.00	4,536.00	
26/04/2022	IN	SA2200034355	1034246		ROSINI 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	5,152.00	
05/05/2022	IN	SA2200047336	1047179		AKILA 36a. DENTCARE MAGNA W/ODIE-14,15	2,464.00	0.00	7,616.00	
12/05/2022	IN	SA2200057398	1057198		RAJALAKSHMI 198 SIMPLE SURGICAL STENT (PER IMPLANT)-46	666.00	0.00	8,282.00	
12/05/2022	IN	SA2200057934	1057728		RAJA LAKSHMI 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	9,514.00	
12/05/2022	RC	17670	6016111	Cash Amount Received		0.00	5,152.00	4,362.00	
16/05/2022	IN	SA2200062331	1062138		PREM 422 DENTCARE CLEAR RETAINER-41	616.00	0.00	4,978.00	
19/05/2022	IN	SA2200067379	1067200		PREM 422 DENTCARE CLEAR RETAINER-22	616.00	0.00	5,594.00	
21/05/2022	IN	SA2200070541	1070334		RAJALAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22,23	5,936.00	0.00	11,530.00	
24/05/2022	IN	SA2200074240	1074028		VENKATRAMAN 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	12,762.00	
27/05/2022	IN	SA2200079285	1079115		USHA 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	13,994.00	
30/05/2022	IN	SA2200082587	1082445		RAJALAKSHMI 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	18,922.00	
04/06/2022	IN	SA2200090390	1090245		RAJALAKSHMI 198 SIMPLE SURGICAL STENT (PER IMPLANT)-	666.00	0.00	19,588.00	
08/06/2022	RC	17677	6026934	Cash Amount Received		0.00	18,922.00	666.00	
10/07/2022	IN	SA2200140747	1140506		AARUNI 198 SIMPLE SURGICAL STENT (PER IMPLANT)-	666.00	0.00	1,332.00	
11/07/2022	IN	SA2200142022	1141796		AARUNI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	2,894.00	
12/07/2022	RC	23585	6041844	Cash Amount Received		0.00	666.00	2,228.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/07/2022	IN	SA2200164077	1163802		ASIKA PAVEEN 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	5,693.00
05/08/2022	RC	23598	6050893	Cash Amount Received		0.00	5,693.00	0.00
22/08/2022	IN	SA2200205791	1205463		PANDURANGAN 198 SIMPLE SURGICAL STENT (PER IMPLANT)-36	625.00	0.00	625.00
02/09/2022	IN	SA2200221436	1221094		P K SANGEETHA 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	1,780.00
16/09/2022	RC	36699	6070996	Cash Amount Received		0.00	1,780.00	0.00
04/10/2022	IN	SA2200264005	1263621		AANANDHI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
04/10/2022	IN	SA2200264085	1263701		SWETHA 198 SIMPLE SURGICAL STENT (PER IMPLANT)-36	625.00	0.00	2,090.00
11/10/2022	IN	SA2200271771	1271399		ISWARYA S 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	4,400.00
15/10/2022	IN	SA2200277453	1277079		BHARATHI 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	5,555.00
17/10/2022	IN	SA2200280375	1279988		P DHANALAKSHMI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,020.00
18/10/2022	IN	SA2200280618	1280233		JOTHILAKSHMI 198 SIMPLE SURGICAL STENT (PER IMPLANT)-36	625.00	0.00	7,645.00
18/10/2022	IN	SA2200280704	1280319		FAIROJI LAMU 36a. DENTCARE MAGNA W/ODIE-16 ,17	2,310.00	0.00	9,955.00
19/10/2022	IN	SA2200282766	1282379		JAYAM 198 SIMPLE SURGICAL STENT (PER IMPLANT)-37	625.00	0.00	10,580.00
01/11/2022	IN	SA2200298643	1298270		LOGESH 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	11,735.00
04/11/2022	RC	48034	6091340	Cash Amount Received		0.00	10,580.00	1,155.00
04/11/2022	IN	SA2200301867	1301499		PRAKASH 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,620.00
04/11/2022	IN	SA2200301863	1301495		T S SUGANYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	3,775.00
06/11/2022	IN	SA2200304857	1304472		AMUTHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	6,741.00
06/11/2022	IN	SA2200304888	1304503		PRAKASH 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	7,896.00
06/12/2022	RC	61576	6105160	Cash Amount Received		0.00	7,896.00	0.00
17/12/2022	IN	SA2200361018	1361486		SOFIYA DEEN 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	1,155.00
24/12/2022	IN	2212213591	7010222	Based On Sales Orders 10751.	VENKATRAMAN DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	2,310.00
31/12/2022	IN	SA2200379962	1380429		RENUGA 198 SIMPLE SURGICAL STENT (PER IMPLANT)-16 ,17 ,46 ,47	2,499.00	0.00	4,809.00
06/01/2023	RC	65509	6118980	Cash Amount Received		0.00	4,809.00	0.00
15/02/2023	IN	SA2200441897	1442306		SENTHIL KUMAR 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,134.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/02/2023	IN	SA2200449425	1449827		BASKARAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	368.00	0.00	1,502.00
25/02/2023	IN	SA2200456744	1457134		JEYARAMAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	2,636.00
25/02/2023	IN	SA2200456313	1456706		BASKARAN 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	1,691.00	0.00	4,327.00
25/02/2023	IN	SA2200456962	1457348		SATHISH KUMAR 198 SIMPLE SURGICAL STENT (PER IMPLANT)-46 ,47	1,250.00	0.00	5,577.00
27/02/2023	IN	2302309581	7018522	UPPER Based On Sales Orders 19735.	KARTHICK K DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,155.00
03/03/2023	IN	SA2200465560	1465931		JEYARAMAN 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	6,523.00
03/03/2023	IN	SA2200465695	1466066		BASKARAN 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,46 ,47	1,691.00	0.00	8,214.00
07/03/2023	RC		6145523	Cash Amount Received		0.00	2,500.00	5,714.00
07/03/2023	RC		6145522	Cash Amount Received		0.00	6,155.00	-441.00
09/03/2023	IN	2303318222	7019905	Based On Sales Orders 21341.	ALUNI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,059.00
15/03/2023	IN	SA2200481567	1481931		JEYARAMAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	3,193.00
29/03/2023	RC		6155102	Bank Transfer		0.00	32,570.00	-29,377.00
30/03/2023	IN	2303318225	7023335	Based On Sales Orders 25354.	AARUNI DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	3,193.00
31/03/2023	IN	SA2200503774	1504106		SENTHIL KUMAR 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	4,327.00
07/04/2023	RC		16001838	Receipt Date 06/04/23 Cash Amount Received		0.00	4,327.00	0.00
12/04/2023	IN	SA2300013488	31013473		KUMERASAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
03/05/2023	RC		16013254	Cash Amount Received		0.00	17,798.00	0.00
19/07/2023	IN	TI/35030318	31153030		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
02/08/2023	RC		16056551	Cash Amount Received		0.00	1,568.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2023	IN	TI/35051219	31175552		AARUNI DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	635.00
10/08/2023	IN	TI/35064468	31189107		SUGANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,203.00
16/08/2023	IN	TI/35072337	31197035		DHARANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	3,474.00
31/08/2023	IN	TI/35093871	31218655		MAHALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,109.00
08/09/2023	IN	TI/35105039	31229874		ACHUTHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	13,543.00
08/09/2023	RC		16072887	Cash Amount Received		0.00	4,109.00	9,434.00
26/09/2023	IN	TI/35131643	31256522		MAHESHWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	10,069.00
07/10/2023	IN	TI/35147464	31272358		SUBHASRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	11,340.00
09/10/2023	RC		16088644	Bank Transfer		0.00	10,069.00	1,271.00
01/11/2023	IN	TI/35182429	31307333		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	4,406.00
09/11/2023	IN	TI/35193072	31317983		AMARNATH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	6,906.00
14/11/2023	RC		16104851	9894154236@paytm-331812661618 Bank Transfer		0.00	1,271.00	5,635.00
14/11/2023	RC		16105001	Bank Transfer		0.00	48,736.00	-43,101.00
16/11/2023	IN	TI/35202765	31327784		AMARNATH DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	46,236.00	0.00	3,135.00
16/11/2023	IN	TI/35202763	31327782		AMARNATH DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	4,290.00
20/11/2023	IN	TI/35207258	31332276		ARBTHNISHABEGAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	4,925.00
22/11/2023	IN	TI/35210123	31335142		ROJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	5,560.00
05/12/2023	RC		16114109	9894154236@paytm-333918523984 Bank Transfer		0.00	5,560.00	0.00
16/12/2023	IN	TI/35244015	31369064		BHUVANESHWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
22/12/2023	IN	TI/35252339	31377377		TBS SURIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,203.00
27/12/2023	IN	TI/35259964	31384988		R.PRABHU HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-35,36	1,376.00	0.00	3,579.00
03/01/2024	IN	TI/35270387	31395257		KRISHNA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	9,869.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35273498	31398266		SAKTHI KANIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,437.00
05/01/2024	RC		16127643	9894154236@paytm-400517608869 Bank Transfer		0.00	3,579.00	7,858.00
10/02/2024	RC		16144770	9894154236@paytm-404118148686 Bank Transfer		0.00	7,858.00	0.00
01/03/2024	IN	TI/35356851	31482921		DHANALAKSHMI HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-35,37	688.00	0.00	688.00
02/03/2024	IN	TI/35358384	31484455		PRASANNA VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	2,256.00
02/03/2024	IN	TI/35358455	31484526		ABINASH MA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	8,546.00
16/03/2024	IN	TI/35379238	31505334		DHANALAKSHMI HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-16	688.00	0.00	9,234.00
18/03/2024	IN	TI/35381207	31507305		SURESH KUMAR G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	10,802.00
19/03/2024	IN	TI/35382057	31508158		RAGUVARAN D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	12,370.00
19/03/2024	IN	TI/35382031	31508132		ARUN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	13,938.00
22/03/2024	IN	TI/35388302	31514410		HIDHAYATH NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,506.00
01/04/2024	IN	TIKER/45000938	41000934		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	17,074.00
01/04/2024	IN	TIKER/45000843	41000839		ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	23,345.00
01/04/2024	IN	TIKER/45001117	41001113		SUJA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	24,913.00
06/04/2024	RC		26002679	9894154236@paytm-446317213988 Bank Transfer		0.00	15,506.00	9,407.00
12/04/2024	IN	TIKER/45019463	41019353		BHUVANESWARI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	10,094.00
20/04/2024	IN	TIKER/45030586	41030399		THAIYANAGAKR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	11,662.00
22/04/2024	IN	TIKER/45032991	41032795		RAGA VEDRAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,297.00
30/04/2024	IN	TIKER/45044450	41044197		NIRANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,932.00
08/05/2024	IN	TIKER/45056523	41057472		SINTHUJA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	16,778.00
09/05/2024	RC		26018221	9894154236@paytm-449628068575 Bank Transfer		0.00	12,932.00	3,846.00
16/05/2024	IN	TIKER/45070284	41071141		YALINI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,136.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2024	IN	TIKER/45076059	41076874		KEERTHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	11,704.00
06/06/2024	RC		26031552	Bank Transfer		0.00	11,704.00	0.00
08/06/2024	IN	TIKER/45105776	41107366		KARTHIKEYAN M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00
11/06/2024	IN	TIKER/45110293	41111830		LAKSHMI HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-36,37	1,376.00	0.00	4,521.00
24/06/2024	IN	TIKER/45129754	41131585		RACHENDRAN SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-21	1,196.00	0.00	5,717.00
30/06/2024	IN	TIKER/45140367	41142029		BHARATHI P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,285.00
02/07/2024	RC		26046314	Bank Transfer		0.00	7,285.00	0.00
06/07/2024	IN	TIKER/45150864	41152435		GEETHA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00
19/07/2024	IN	TIKER/45171514	41173061		PREDHEEPA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	2,073.00
09/08/2024	RC		26065948	Bank Transfer		0.00	2,073.00	0.00
09/08/2024	IN	TIKER/45206694	41209845		SHANMUGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
29/08/2024	IN	TIKER/45237923	41242361		BAVADHARANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,780.00
						255,544.00	251,764.00	
							*Period Closing Bal.:	3,780.00