



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2022 To Date : 31/08/2024
KRG000080 - JOGESHA RAJU V

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/10/2022	IN	SA2200263046	1262664		RENUKA 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	5,859.00	
08/10/2022	IN	SA2200269556	1269181		K RADHAKRISHNAN 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	7,324.00	
10/10/2022	RC	46455	6080171	Cash Amount Received		0.00	5,859.00	1,465.00	
27/10/2022	IN	SA2200292973	1292597		FATIMA MARY 19a.M L S CROWN/BRIDGE-16 ,17	2,930.00	0.00	4,395.00	
31/10/2022	RC	48412	6089094	Cash Amount Received		0.00	1,465.00	2,930.00	
03/11/2022	IN	SA2200300411	1300043		SHARTHAJ J 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17	5,187.00	0.00	8,117.00	
05/11/2022	IN	2211144021	7004050	CALL DR. Based On Sales Orders 4283.	DR ARTHY HAWLEY APPLIANCE (RETAINER)-22	656.00	0.00	8,773.00	
07/11/2022	RC	48417	6091861	Cash Amount Received		0.00	5,487.00	3,286.00	
07/11/2022	JE		1200695			0.00	2,930.00	356.00	
07/11/2022	JE		1200693			5,487.00	0.00	5,843.00	
15/11/2022	RC	61349	6096133	Cash Amount Received		0.00	656.00	5,187.00	
18/11/2022	RC	61351	6097739	Cash Amount Received		0.00	5,187.00	0.00	
17/12/2022	IN	SA2200360638	1361106		PUSHPA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00	
03/01/2023	RC		6116869	Cash Amount Received		0.00	1,297.00	0.00	
31/01/2023	IN	SA2200420170	1420617		B N MOORTHY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00	
02/02/2023	RC	77962	6130120	Cash Amount Received		0.00	1,297.00	0.00	
15/02/2023	IN	SA2200441982	1442391		M CHITRA 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	1,297.00	
07/03/2023	RC		6145438	Cash Amount Received		0.00	1,297.00	0.00	
28/03/2023	IN	SA2200499601	1499943		DINAKARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46 ,47 ,48	2,730.00	0.00	2,730.00	
01/04/2023	IN	SA2300000116	31000115		DINAKARAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46 ,47 ,48	2,457.00	0.00	5,187.00	
07/04/2023	RC		16001840	Cash Amount Received		0.00	2,730.00	2,457.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2023	IN	SA2300012096	31012080		SABIR 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	3,754.00
13/04/2023	IN	SA2300015839	31015823		JAGADEESH 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15 ,16 ,17	2,048.00	0.00	5,802.00
15/04/2023	RC		16005480	Cash Amount Received		0.00	2,457.00	3,345.00
16/04/2023	IN	SA2300019294	31019266		JAGADEESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15 ,16 ,17	1,843.00	0.00	5,188.00
30/04/2023	IN	SA2300035897	31035865		ANWAR 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	6,485.00
02/05/2023	RC		16011961	Cash Amount Received		0.00	1,297.00	5,188.00
04/05/2023	RC		16014344	Cash Amount Received		0.00	5,188.00	0.00
17/05/2023	IN	SA2300056516	31056495		KARTHICKEYAN K 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
29/05/2023	IN	SA2300071388	31074064		M SURESH 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	2,594.00
30/05/2023	RC		16025898	Cash Amount Received		0.00	1,297.00	1,297.00
03/06/2023	IN	SA2300077359	31081753		K ANBALAGAN 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	2,594.00
09/06/2023	RC		16031625	Cash Amount Received		0.00	2,594.00	0.00
19/06/2023	IN	SA2300095908	31106045		VIJAYA MAHENDRAN 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00
03/07/2023	RC		16042193	Cash Amount Received		0.00	2,594.00	0.00
05/07/2023	IN	TI/35016677	31132278		VIVEKA K LIP BUMPER REMOVABLE (HABIT BREAKING)-33	909.00	0.00	909.00
20/07/2023	IN	TI/35032501	31155468		S THIRUPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	2,296.00
22/07/2023	RC		16050908	Cash Amount Received		0.00	909.00	1,387.00
03/08/2023	IN	TI/35052509	31176898		S ANWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,23	8,322.00	0.00	9,709.00
08/08/2023	RC		16059613	Cash Amount Received		0.00	1,387.00	8,322.00
17/08/2023	IN	TI/35074254	31198947		RAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	11,098.00
21/08/2023	RC		16065048	Cash Amount Received		0.00	8,322.00	2,776.00
11/09/2023	RC		16074643	Cash Amount Received		0.00	2,770.00	6.00
22/09/2023	IN	TI/35126619	31251483		VAHIDHA BEGUM R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,558.00
28/09/2023	IN	TI/35134833	31259729		K VISHVANADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	8,334.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/09/2023	IN	TI/35136046	31260942		ANANDHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23	5,123.00	0.00	13,457.00
29/09/2023	IN	TI/35135359	31260258		S FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	14,845.00
02/10/2023	IN	TI/35140475	31265373		BADRIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	16,233.00
03/10/2023	IN	TI/35141244	31266142		ANANDHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23	4,594.00	0.00	20,827.00
09/10/2023	RC		16088562	Cash Amount Received		0.00	11,110.00	9,717.00
11/10/2023	IN	TI/35153060	31277964		M MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	11,105.00
13/10/2023	RC		16090833	Cash Amount Received		0.00	9,717.00	1,388.00
19/10/2023	IN	TI/35164969	31289881		RESHMA BANU HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	2,099.00
21/10/2023	RC		16094501	Cash Amount Received		0.00	1,388.00	711.00
02/11/2023	RC		16099628	Cash Amount Received		0.00	711.00	0.00
23/12/2023	IN	TI/35255695	31380728		DEEPA M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
04/01/2024	IN	TI/35270991	31395843		D DHIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,956.00
12/01/2024	RC		16131773	Cash Amount Received		0.00	1,388.00	1,568.00
22/01/2024	IN	TI/35296454	31422548		K VISHVANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,956.00
29/01/2024	RC		16138339	Cash Amount Received		0.00	1,568.00	1,388.00
01/02/2024	IN	TI/35311145	31437241		VENKATESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
06/02/2024	IN	TI/35318512	31444606		D SHUVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,164.00
07/02/2024	RC		16143248	Cash Amount Received		0.00	1,388.00	2,776.00
15/02/2024	IN	TI/35332918	31458995		VISHVANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	6,940.00
16/02/2024	RC		16147747	Cash Amount Received		0.00	2,776.00	4,164.00
02/03/2024	RC		16154980	Cash Amount Received		0.00	4,164.00	0.00
03/03/2024	IN	TI/35359261	31485331		GIRIDHARAN D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,42,43	5,552.00	0.00	5,552.00
18/03/2024	RC		16162337	Cash Amount Received		0.00	5,552.00	0.00
19/03/2024	IN	TI/35383450	31509550		MALARVIZHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	IN	TI/35383939	31510041		N KAYALVIZHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	3,136.00
30/03/2024	IN	TI/35398400	31524498		K RAGU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	3,192.00	0.00	6,328.00
09/04/2024	RC		26003666	Cash Amount Received		0.00	4,760.00	1,568.00
09/04/2024	IN	TIKER/45013673	41013590		KAVIPRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,839.00
22/04/2024	RC		26009557	Cash Amount Received		0.00	1,568.00	1,271.00
23/04/2024	RC		26009803	Cash Amount Received		0.00	1,271.00	0.00
25/04/2024	IN	TIKER/45038009	41037775		K RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	0.00	4,164.00
03/05/2024	IN	TIKER/45049014	41048740		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	6,940.00
13/05/2024	RC		26019693	Cash Amount Received		0.00	6,940.00	0.00
16/05/2024	IN	TIKER/45070638	41071490		GRUQAIYA DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,580.00	0.00	4,580.00
16/05/2024	IN	TIKER/45070542	41071395		VASANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	5,968.00
30/05/2024	IN	TIKER/45092757	41093463		K MALARVIZHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31	6,384.00	0.00	12,352.00
05/06/2024	RC		26030314	Cash Amount Received		0.00	11,936.00	416.00
05/06/2024	IN	TIKER/45100396	41102039		R NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,804.00
21/06/2024	IN	TIKER/45125045	41126934		R KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,192.00
29/06/2024	RC		26042334	Cash Amount Received		0.00	3,192.00	0.00
25/07/2024	IN	TIKER/45180122	41182907		D VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00
06/08/2024	IN	TIKER/45201231	41204384		POLLARAM R DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16	3,659.00	0.00	7,823.00
07/08/2024	RC		26063052	Cash Amount Received		0.00	4,164.00	3,659.00
08/08/2024	IN	TIKER/45204665	41207816		POLLARAM R DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16	3,281.00	0.00	6,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIKER/45211450	41214590		D BHAKYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	8,328.00
21/08/2024	RC		26069589	Cash Amount Received		0.00	8,328.00	0.00
28/08/2024	IN	TIKER/45236881	41241319		I P ABHISHEK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
						140,329.00	138,941.00	
							*Period Closing Bal.:	1,388.00