



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000028 - PALLAVAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100377130	39103		MENAGA 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	1,232.00
17/03/2022	IN	SA2100393268	18969		MUNIYAMMAL 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	3,998.00
17/03/2022	IN	SA2100392529	1541		BHARTHI SELVAM 27a. DENTCARE NOVA W/DIE	13,832.00	0.00	17,830.00
11/04/2022	RC		6003927	R220412180504159046 Bank Transfer		0.00	17,830.00	0.00
02/05/2022	IN	SA2200042455	1042337		MAHA LAKSHMI 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	1,383.00
03/06/2022	IN	SA2200088877	1088723		NAGARAJ 36a. DENTCARE MAGNA W/ODIE-	2,464.00	0.00	3,847.00
14/06/2022	IN	SA2200102863	1102683		RAMESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	9,783.00
14/06/2022	RC		6031146	Bank Transfer		0.00	1,383.00	8,400.00
23/06/2022	IN	SA2200117107	1116891		ADARSH 29 DENTCARE NOVA FULL METAL W/O DIE-	560.00	0.00	8,960.00
07/07/2022	RC		6039174	Bank Transfer		0.00	8,960.00	0.00
11/07/2022	IN	SA2200142815	1142582		MUNISAMY 420 HARD NIGHT GUARD-	616.00	0.00	616.00
16/07/2022	IN	SA2200149864	1149621		PAVIN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,999.00
20/07/2022	IN	SA2200155549	1155288		KOWSALYA 27a. DENTCARE NOVA W/DIE-	1,297.00	0.00	3,296.00
08/08/2022	RC		6051572	Bank Transfer		0.00	3,296.00	0.00
18/08/2022	IN	SA2200200614	1200299		SUMATHI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	1,155.00
08/09/2022	RC		6066729	Bank Transfer		0.00	1,155.00	0.00
03/10/2022	IN	SA2200263251	1262869		FIGA 36a.DENTCARE MAGNA W/DIE-16	1,155.00	0.00	1,155.00
05/11/2022	RC		6106366	Bank Transfer		0.00	1,155.00	0.00
05/11/2022	RC		6091572	Bank Transfer		0.00	4,300.00	-4,300.00
05/11/2022	JE		1193915			4,300.00	0.00	0.00
22/11/2022	IN	SA2200325837	1325471		DHARSHINI S 02 DENTCARE ZIRCONIA BRUXCARE-25	2,688.00	0.00	2,688.00
08/12/2022	RC		6106365	Bank Transfer		0.00	2,688.00	0.00

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21/03/2023	IN	SA2200489458	1489813		KEERTHY CHAKRAVATHY 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,297.00
04/04/2023	IN	SA2300003086	31003085		RAJENDRAN 36a.DENTCARE MAGNA W/DIE-26	1,155.00	0.00	2,452.00
19/04/2023	RC		16007230	Bank Transfer		0.00	1,297.00	1,155.00
17/07/2023	RC		16048555	Bank Transfer		0.00	1,155.00	0.00
09/08/2023	IN	TI/35061693	31186310		CHAMANDHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00
12/08/2023	IN	TI/35066900	31191597		CHITHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	2,823.00
06/09/2023	RC		16072808	Bank Transfer		0.00	2,823.00	0.00
14/09/2023	IN	TI/35114677	31239535		ARANGANDHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45	4,089.00	0.00	4,089.00
05/10/2023	RC		16086506	Bank Transfer		0.00	4,089.00	0.00
02/11/2023	IN	TI/35183291	31308197		GOMATHI M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00
06/12/2023	RC		16114944	Bank Transfer		0.00	3,145.00	0.00
24/12/2023	IN	TI/35256073	31381105		VASSOUGUY DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00
25/01/2024	IN	TI/35301091	31427181		FATHIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	2,093.00
06/02/2024	RC		16143332	Bank Transfer		0.00	2,093.00	0.00
01/03/2024	IN	TI/35356493	31482563		ARUL SELVI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00
15/03/2024	IN	TI/35377772	31503850		VEERARAGAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	5,527.00
22/03/2024	IN	TI/35388670	31514777		NARAYANA MOORTHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	6,890.00
30/03/2024	IN	TI/35399541	31525638		SHANTHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	8,253.00
13/04/2024	RC		26005814	Bank Transfer		0.00	8,253.00	0.00
24/06/2024	IN	TIKER/45129652	41131485		RAMYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00
05/07/2024	IN	TIKER/45148571	41150151		SUNDARAMBAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,093.00
12/07/2024	IN	TIKER/45159765	41161327		VEERARAGAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	3,481.00

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16/07/2024	RC		26050927	pallavan17alone-1@oksbi-419896057970 Bank Transfer		0.00	1,363.00	2,118.00
						67,103.00	64,985.00	
							*Period Closing Bal.:	2,118.00