



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024
PND000061 - SANGEE DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/06/2022	IN	SA2200112299	1112108		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
11/07/2022	RC		6041186	Cash Amount Received		0.00	1,383.00	0.00
09/01/2023	IN	SA2200390415	1390883		KUPTHMUGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	1,958.00
06/02/2023	IN	SA2200429022	1429448		RAVATHY 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	4,552.00
24/02/2023	IN	SA2200454709	1455101		THIRUMAL 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-16 ,17 ,22 ,26 ,27 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42	2,058.00	0.00	6,610.00
07/03/2023	IN	SA2200470571	1470947		THIRUMAL 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-16 ,17 ,22 ,26 ,27	2,058.00	0.00	8,668.00
13/03/2023	RC		6147944	Bank Transfer		0.00	1,958.00	6,710.00
23/03/2023	RC		6152754	Bank Transfer		0.00	2,594.00	4,116.00
23/03/2023	RC		6152752	Bank Transfer		0.00	2,058.00	2,058.00
28/04/2023	IN	SA2300033389	31033366		IYYAPPAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	4,016.00
15/05/2023	IN	SA2300053265	31053242		RAMESH 27a. DENTCARE NOVA W/DIE-15 ,25 ,26 ,27	5,187.00	0.00	9,203.00
27/05/2023	IN	SA2300068520	31071174		MANOHAR 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17 ,44 ,45 ,46	10,374.00	0.00	19,577.00
03/06/2023	IN	TI/35004699	31083030		KRITHIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	20,874.00
07/06/2023	RC		16030461	Bank Transfer		0.00	1,958.00	18,916.00
07/07/2023	RC		16044508	Bank Transfer		0.00	1,297.00	17,619.00
16/07/2023	IN	TI/35027633	31149080		SAHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,387.00	0.00	19,006.00
27/07/2023	RC		16053728	Bank Transfer		0.00	5,187.00	13,819.00
08/08/2023	RC		16059718	Bank Transfer		0.00	10,374.00	3,445.00
23/10/2023	RC		16094561	Cash Amount Received		0.00	2,058.00	1,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/10/2023	RC		16096768	Bank Transfer		0.00	1,387.00	0.00
06/11/2023	IN	TI/35187863	31312768		NARAYANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00
24/11/2023	IN	TI/35213122	31338144		PADMAVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	4,533.00
06/12/2023	RC		16114858	dr.arivukadal@okaxis-334014146503 Bank Transfer		0.00	4,533.00	0.00
19/12/2023	IN	TI/35247302	31372346		JAYA SHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
30/12/2023	IN	TI/35264061	31389065		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,552.00
29/01/2024	RC		16138375	dr.arivukadal@okaxis-402938836743 Bank Transfer		0.00	1,388.00	4,164.00
07/02/2024	IN	TI/35320415	31446509		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,732.00
09/02/2024	RC		16144709	dr.arivukadal@okaxis-440670023335 Bank Transfer		0.00	4,164.00	1,568.00
12/02/2024	IN	TI/35327028	31453121		PADMAVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	7,120.00
25/02/2024	IN	TI/35348473	31474533		KUBANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15	3,659.00	0.00	10,779.00
28/02/2024	IN	TI/35352907	31478967		VINOTH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	12,167.00
29/02/2024	IN	TI/35355620	31481683		KUBANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15	3,281.00	0.00	15,448.00
25/03/2024	RC		16166524	Bank Transfer		0.00	10,000.00	5,448.00
30/03/2024	IN	TI/35400009	31526106		THIRUMAL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	7,864.00
16/04/2024	IN	TIKER/45023103	41022973		IYAPPAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	9,960.00
30/04/2024	RC		26014325	Bank Transfer		0.00	5,000.00	4,960.00
06/05/2024	IN	TIKER/45053768	41053469		JEEVA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,16,21,22,23, 24	2,205.00	0.00	7,165.00
18/05/2024	IN	TIKER/45074267	41075090		JEEVA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,16,21,2 2,23,24,25	1,470.00	0.00	8,635.00
15/06/2024	IN	TIKER/45116129	41117596		NITISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	10,023.00
						65,362.00	55,339.00	
							*Period Closing Bal.:	10,023.00