



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000091 - SIVARAMA KRISHNAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2022	IN	SA2200218963	1218620		JAYANTHI 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	17,577.00	0.00	17,577.00
11/10/2022	RC	46258	6081106	Cash Amount Received		0.00	17,577.00	0.00
09/01/2023	IN	2301234821	7012187	Based On Sales Orders 12872.	SAI BALAGURU WRAPAROUND RETAINER BEGG (RETAINER)-11	714.00	0.00	714.00
10/02/2023	RC	78785	6135821	Cash Amount Received		0.00	714.00	0.00
23/02/2023	IN	SA2200453932	1454322		ANU 19a.M L S CROWN/BRIDGE-12 ,22 ,23	4,394.00	0.00	4,394.00
25/02/2023	IN	SA2200456315	1456708		RATNAVATHI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	6,221.00
04/03/2023	IN	SA2200466941	1467312		RATHNAVATHI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	8,048.00
27/03/2023	RC		6154446	Cash Amount Received		0.00	8,048.00	0.00
13/05/2023	IN	2305436082	34010887	Based On Sales Orders 11289.	VIDHYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00
13/05/2023	IN	SA2300051783	31051763		FREDRICK MOUTTAPA 19a.M L S CROWN/BRIDGE-16 ,24 ,34 ,44 ,45 ,46	8,789.00	0.00	11,289.00
14/05/2023	IN	SA2300052839	31052815		KANCHANA 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	14,219.00
19/05/2023	IN	SA2300059590	31059563		BENEDICT HARRISON 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	15,684.00
02/06/2023	IN	TI/35004304	31080472		SUNGNTH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,284.00	0.00	17,968.00
19/06/2023	IN	TI/35010029	31105083		VIDHYA DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	18,447.00	0.00	36,415.00
21/06/2023	RC		16036720	Cash Amount Received		0.00	15,600.00	20,815.00
08/07/2023	RC		16045121	Cash Amount Received		0.00	20,800.00	15.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2023	IN	TI/35146319	31271211		JAGATHEESHWARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47	3,135.00	0.00	3,150.00
22/10/2023	IN	TI/35170089	31294986		KRISHNAMURITHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	7,853.00
22/10/2023	IN	TI/35170087	31294984		PRATHEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	12,556.00
28/11/2023	RC		16110913	Cash Amount Received		0.00	12,556.00	0.00
08/01/2024	IN	TI/35276142	31400829		THYAGARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,44,45	4,703.00	0.00	4,703.00
11/01/2024	IN	TI/35282040	31406500		BEENA RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	6,271.00
16/01/2024	IN	TI/35287679	31413778		MURUGIYAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,21,22 ,23,24,25	10,250.00	0.00	16,521.00
19/01/2024	IN	TI/35292334	31418430		MURUGIYAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,2 4,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,21,22,23, 24,25	6,322.00	0.00	22,843.00
05/02/2024	IN	TI/35316658	31442750		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	24,231.00
17/02/2024	IN	TI/35337184	31463254		PONNUNJAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,44,45,46,47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17,44,45,46 ,47	5,853.00	0.00	30,084.00
19/02/2024	RC		16148992	Cash Amount Received		0.00	20,000.00	10,084.00
21/02/2024	IN	TI/35341528	31467598		PONNUNJAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,44,45,46,47	4,594.00	0.00	14,678.00
22/02/2024	IN	TI/35344183	31470251		SELVAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33	6,941.00	0.00	21,619.00
24/02/2024	IN	TI/35348088	31474148		SAVITHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35,36,37	11,105.00	0.00	32,724.00
02/03/2024	IN	TI/35358164	31484236		KARANAGARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5	13,881.00	0.00	46,605.00
16/03/2024	RC		16162349	Cash Cash Amount Received		0.00	30,000.00	16,605.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/03/2024	IN	TI/35385509	31511609		RAJI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36,37	1,257.00	0.00	17,862.00
21/03/2024	IN	TI/35386882	31512985		ROOPANANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	21,708.00
22/03/2024	RC		16165406	Cash Cash Amount Received		0.00	2,700.00	19,008.00
11/04/2024	IN	TIKER/45017119	41017021		RAJI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36,37	1,578.00	0.00	20,586.00
16/04/2024	RC		26007003	Cash Cash Amount Received		0.00	10,000.00	10,586.00
19/04/2024	IN	TIKER/45028775	41028605		RANI REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	13,362.00
19/04/2024	IN	TIKER/45029883	41029698		KASTHOORI NANDAGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,15,16,17,23,24,46,47,3 5,36	15,269.00	0.00	28,631.00
25/04/2024	IN	TIKER/45037533	41037303		SUBITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	30,019.00
26/04/2024	IN	TIKER/45040214	41039977		VANITHA HAWLEYS APPLIANCE-11	689.00	0.00	30,708.00
03/05/2024	IN	TIKER/45050227	41049947		SUBASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	2,776.00	0.00	33,484.00
10/05/2024	IN	TIKER/45061329	41062247		BEENA RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	36,260.00
29/05/2024	RC		26027199	Cash Cash Amount Received		0.00	5,500.00	30,760.00
29/05/2024	RC		26027200	Cash Cash Amount Received		0.00	25,000.00	5,760.00
29/06/2024	IN	TIKER/45139681	41141353		DAYANANDHI GURUVAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,148.00
						175,643.00	168,495.00	
							*Period Closing Bal.:	7,148.00