



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000312 - KARTHI ARIVARASAN N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100369763	6356		RAJESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	5,936.00	0.00	5,936.00
13/03/2022	IN	SA2100386728	30256		RAMAYA 19a.M L S CROWN/BRIDGE	1,562.00	0.00	7,498.00
08/04/2022	RC		6000936	A Bank Transfer		0.00	7,498.00	0.00
23/04/2022	IN	SA2200031491	1031102		SUMATHY 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	1,562.00
11/05/2022	RC		6015017	Bank Transfer		0.00	1,562.00	0.00
02/06/2022	IN	SA2200087164	1087006		RADHA KRISHNAN 19a.M L S CROWN/BRIDGE-	4,687.00	0.00	4,687.00
18/07/2022	RC	31532	6044155	Cash Amount Received		0.00	4,687.00	0.00
21/07/2022	IN	SA2200156910	1156642		MAGESHWARI 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	4,394.00
05/08/2022	IN	SA2200182162	1181865		VENGATRAMAN 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	8,788.00
09/08/2022	RC	33070	6053709	Cash Amount Received		0.00	8,788.00	0.00
12/08/2022	IN	SA2200192024	1191727		DHAKSHAYANI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
13/08/2022	IN	SA2200193696	1193395		ARUN KUMAR 66a. M L S GINGIVA SMALL-31 ,41 , 19a.M L S CROWN/BRIDGE-31 ,41	9,524.00	0.00	10,989.00
09/09/2022	RC	44986	6067843	Cash Amount Received		0.00	6,000.00	4,989.00
19/10/2022	RC	48093	6085636	Cash Amount Received		0.00	4,989.00	0.00
18/11/2022	IN	SA2200321376	1321012		VIJAYA KUMAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-35 ,36 ,37 ,44 ,45 ,46 ,47	420.00	0.00	420.00
25/11/2022	IN	SA2200331005	1331100		VIJAYA KUMAR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-31 ,32 ,33 ,34 ,41 ,42 ,43	12,716.00	0.00	13,136.00

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04/12/2022	IN	SA2200342573	1342653		VIJAYA KUMAR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-31 ,32 ,33 ,34 ,41 ,42 ,43 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-31 ,32 ,33 ,34 ,41 ,42 ,43	9,455.00	0.00	22,591.00
17/12/2022	IN	SA2200361066	1361534		VIJAY KUMAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23	8,789.00	0.00	31,380.00
03/01/2023	IN	SA2200382766	1383237		SHAKILA K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	34,346.00
03/01/2023	RC	63931	6117281	Cash Amount Received		0.00	5,000.00	29,346.00
03/01/2023	RC	63930	6117279	Cash Amount Received		0.00	25,000.00	4,346.00
05/01/2023	IN	SA2200385523	1385995		SARAVANAN 19a.M L S CROWN/BRIDGE-35 ,36	2,930.00	0.00	7,276.00
14/01/2023	IN	SA2200398801	1399267		267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24	6,174.00	0.00	13,450.00
20/01/2023	IN	SA2200406653	1407125		KAVI MANI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-16	2,966.00	0.00	16,416.00
08/02/2023	RC		6134204	Cash Amount Received		0.00	16,420.00	-4.00
14/03/2023	IN	SA2200479665	1480035		SANDHIYA 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	1,461.00
23/03/2023	IN	SA2200492609	1492957		DEVI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	2,926.00
01/04/2023	IN	SA2300000959	31000955		SASI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	4,391.00
20/04/2023	RC		16008476	Cash Amount Received		0.00	4,395.00	-4.00
04/08/2023	IN	TI/35055167	31179613		CAROLINE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,845.00	0.00	3,841.00
07/08/2023	RC		16059104	Bank Transfer		0.00	3,845.00	-4.00
14/08/2023	IN	TI/35068556	31193280		GOWRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,953.00
24/08/2023	RC		16067417	Cash Amount Received		0.00	2,957.00	-4.00
24/08/2023	IN	TI/35084796	31209499		MEENAKSHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,564.00
25/08/2023	IN	TI/35086996	31211712		BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	6,267.00
05/09/2023	RC		16071916	Cash Amount Received		0.00	6,000.00	267.00

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07/09/2023	IN	TI/35104910	31229738		RUPALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,538.00
09/09/2023	IN	TI/35107539	31232385		CHITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	8,106.00
27/09/2023	RC		16082013	Cash Amount Received		0.00	8,106.00	0.00
13/10/2023	IN	TI/35156224	31281130		UMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	3,135.00
17/10/2023	RC		16092581	Cash Amount Received		0.00	3,150.00	-15.00
07/11/2023	IN	TI/35189932	31314840		VITHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,553.00
12/11/2023	IN	TI/35197498	31322414		YUVEESKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,703.00	0.00	6,256.00
23/11/2023	IN	TI/35212152	31337173		MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	7,824.00
08/12/2023	RC		16115528	Cash Amount Received		0.00	8,000.00	-176.00
09/12/2023	IN	TI/35234420	31359471		RAJAM DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,820.00	0.00	2,644.00
28/12/2023	IN	TI/35261250	31386278		SARAVANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,46,47,48	9,406.00	0.00	12,050.00
08/01/2024	RC		16129130	Cash Amount Received		0.00	12,050.00	0.00
03/02/2024	IN	TI/35314923	31441014		HARIPRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
09/02/2024	IN	TI/35323868	31449960		BARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	10,973.00
12/02/2024	RC		16146160	Cash Amount Received		0.00	11,000.00	-27.00
15/02/2024	IN	TI/35333230	31459307		RAJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,263.00
18/03/2024	RC		16162964	Cash Cash Amount Received		0.00	6,500.00	-237.00
23/03/2024	IN	TI/35389667	31515774		USHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	2,908.00
28/03/2024	RC		16168473	Cash Cash Amount Received		0.00	3,200.00	-292.00
20/04/2024	IN	TIKER/45031185	41030997		JAYAMURTHI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,44,45,46	23,077.00	0.00	22,785.00
09/05/2024	RC		26018343	Cash Cash Amount Received		0.00	20,000.00	2,785.00

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16/05/2024	IN	TIKER/45069521	41070383		GURU PRASAD DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	5,930.00
25/05/2024	RC		26025663	Cash Cash Amount Received		0.00	6,000.00	-70.00
28/05/2024	IN	TIKER/45088306	41089043		BASHEER AHMED DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	12,509.00
11/06/2024	IN	TIKER/45109188	41110746		MUGILAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	15,654.00
06/07/2024	RC		26047102	Cash Cash Amount Received		0.00	15,654.00	0.00
11/07/2024	IN	TIKER/45157632	41159195		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
						192,369.00	190,801.00	
							*Period Closing Bal.:	1,568.00