



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/11/2024  
SLM000156 - VIJAY A

							*Period Opening Bal.:	91,521.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	RC		26043315	9952618893@axisb-418360072352 Bank Transfer		0.00	15,464.00	76,057.00
02/07/2024	IN	TIKER/45143750	41145337		VASUKI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	79,908.00
03/07/2024	IN	TIKER/45144531	41146118		R KUPPAYI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	2,776.00	0.00	82,684.00
03/07/2024	IN	TIKER/45144959	41146542		ARUNACHALAM DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	86,010.00
05/07/2024	RC		26046642	Bank Transfer		0.00	15,000.00	71,010.00
05/07/2024	IN	TIKER/45148125	41149705		CHANDRASEKAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,28	8,870.00	0.00	79,880.00
05/07/2024	IN	TIKER/45148385	41149965		S V GANESHWARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	81,268.00
09/07/2024	IN	TIKER/45154154	41155722		VIJAYA RAGAVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	86,820.00
12/07/2024	IN	TIKER/45160616	41162176		AJAY KANNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	87,550.00
12/07/2024	IN	TIKER/45160685	41162245		VASANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	88,938.00
13/07/2024	IN	TIKER/45161638	41163196		MADHU BALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	91,895.00
16/07/2024	IN	TIKER/45165592	41167149		SELVI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	94,671.00
17/07/2024	IN	TIKER/45166844	41168401		SAMTHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	96,059.00
17/07/2024	IN	TIKER/45167569	41169124		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	97,447.00
17/07/2024	IN	TIKER/45167082	41168638		SAMTHA JAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	98,835.00

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17/07/2024	IN	TIKER/45166938	41168495		KUPPAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35	5,552.00	0.00	104,387.00
18/07/2024	IN	TIKER/45168825	41170377		VIGNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	108,579.00
18/07/2024	IN	TIKER/45168959	41170511		PUGAZHENTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	111,536.00
19/07/2024	IN	TIKER/45171155	41172703		RUKMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	113,632.00
19/07/2024	RC		26053012	Cash Cash Amount Received		0.00	5,000.00	108,632.00
21/07/2024	IN	TIKER/45174442	41175986		K SHIRLEY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	112,824.00
24/07/2024	IN	TIKER/45178707	41181495		AMUTHA L DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	114,920.00
24/07/2024	IN	TIKER/45178804	41181592		P PERIYA SAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	116,308.00
24/07/2024	RC		26055393	Cash Cash Amount Received		0.00	10,000.00	106,308.00
27/07/2024	IN	TIKER/45185561	41188517		G KARTHICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	109,084.00
27/07/2024	RC		26057059	Cash Cash Amount Received		0.00	20,000.00	89,084.00
29/07/2024	IN	TIKER/45187068	41190020		MITHRESH EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	91,303.00
02/08/2024	IN	TIKER/45194808	41197983		BALWANTH SINGS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	93,399.00
03/08/2024	IN	TIKER/45197137	41200310		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	97,591.00
04/08/2024	RC		26061904	Swipe Bank Transfer		0.00	26,057.00	71,534.00
05/08/2024	IN	TIKER/45198078	41201249		S KANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	74,491.00
06/08/2024	IN	TIKER/45199735	41202895		R VADIVEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	75,879.00
07/08/2024	IN	TIKER/45202845	41205997		RAGHAV V FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	77,613.00
08/08/2024	RC		26063892	Cash Cash Amount Received		0.00	5,000.00	72,613.00
15/08/2024	RC		26066938	Cash Cash Amount Received		0.00	5,000.00	67,613.00
15/08/2024	IN	TIKER/45216220	41219357		PADHMA SARANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	70,570.00
16/08/2024	IN	TIKER/45217409	41220545		PADHMA SARANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	73,527.00

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16/08/2024	IN	TIKER/45217374	41220510		T.POOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	76,303.00
21/08/2024	IN	TIKER/45225822	41229966		CHINITHAI DENTCARE ACRYLIC INJECT PRO CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,276.00	0.00	79,579.00
22/08/2024	IN	TIKER/45227374	41231517		R RAJESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32,36	5,237.00	0.00	84,816.00
22/08/2024	IN	TIKER/45226681	41230825		SARASWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	86,204.00
24/08/2024	IN	TIKER/45231084	41235219		F KAILASH DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36	2,048.00	0.00	88,252.00
24/08/2024	RC		26070885	9952618893@axisb-423793634255 Bank Transfer		0.00	20,000.00	68,252.00
29/08/2024	RC		26073530	Cash Cash Amount Received		0.00	10,000.00	58,252.00
30/08/2024	IN	TIKER/45240801	41245233		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	59,640.00
31/08/2024	RC		26075360	Bank Transfer		0.00	25,246.00	34,394.00
31/08/2024	IN	TIKER/45241808	41246360		SATHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	39,097.00
02/09/2024	IN	TIKER/45243651	41248412		SANGEERANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	40,485.00
03/09/2024	IN	TIKER/45244935	41249695		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	46,037.00
03/09/2024	IN	TIKER/45245568	41250326		M VASANTHA VELAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	47,425.00
05/09/2024	IN	TIKER/45249153	41253907		G RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	48,813.00
09/09/2024	IN	TIKER/45255268	41260012		SAKUNTHALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	50,201.00
11/09/2024	IN	TIKER/45258433	41263170		CHANDRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	701.00	0.00	50,902.00
16/09/2024	IN	TIKER/45265598	41270920		PERUMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	52,290.00
16/09/2024	IN	TIKER/45265700	41271021		CHANDRA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-14,15,22,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,22,23,24,26,27	5,759.00	0.00	58,049.00

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16/09/2024	IN	TIKER/45265912	41271233		S MALARKODI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	60,825.00
16/09/2024	IN	TIKER/45266379	41271700		MUTHAYEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,23	4,164.00	0.00	64,989.00
17/09/2024	IN	TIKER/45267822	41273142		KRISHNA DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,421.00	0.00	66,410.00
18/09/2024	IN	TIKER/45269371	41274984		SANMATHI S FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	67,612.00
19/09/2024	RC		26084221	Cash Cash Amount Received		0.00	5,000.00	62,612.00
20/09/2024	IN	TIKER/45271791	41277403		AMBIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,45,46	4,164.00	0.00	66,776.00
20/09/2024	IN	TIKER/45271906	41277518		CHANDRA DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	10,091.00	0.00	76,867.00
24/09/2024	IN	TIKER/45278179	41283785		SYER KANVER DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	77,597.00
25/09/2024	IN	TIKER/45278912	41284517		SUKI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	83,149.00
25/09/2024	RT	41271021	141005435	CD/SP665/45265700/5759/BP SIR/WORK TYPE CHANGE		0.00	5,759.00	77,390.00
26/09/2024	IN	TIKER/45281494	41287093		SUKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	81,554.00
26/09/2024	RC		26087490	Cash Cash Amount Received		0.00	5,000.00	76,554.00
27/09/2024	IN	TIKER/45283293	41288892		K NARESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	77,942.00
28/09/2024	RC		26088771	Cash Amount Received		0.00	8,000.00	69,942.00
04/10/2024	IN	TIKER/45293367	41299938		VIDHAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	71,330.00
07/10/2024	RC		26093820	Bank Transfer		0.00	20,508.00	50,822.00
08/10/2024	IN	TIKER/45299759	41306630		R SELVARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	52,210.00
09/10/2024	IN	TIKER/45301167	41308035		R SUSHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	53,598.00
09/10/2024	IN	TIKER/45301384	41308252		P VEGATACHALAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	54,328.00

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09/10/2024	IN	TIKER/45302355	41309223		N ANUSHREE QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	56,742.00
10/10/2024	IN	TIKER/45303131	41309998		M SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	58,130.00
10/10/2024	IN	TIKER/45304060	41310926		S SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	60,906.00
17/10/2024	IN	TIKER/45312807	41320055		GANESH BABU DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	61,683.00
19/10/2024	IN	TIKER/45316642	41324027		INIYAN QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	63,372.00
20/10/2024	IN	TIKER/45317800	41325238		M MANOHAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,18 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,045.00	0.00	66,417.00
21/10/2024	IN	TIKER/45318554	41325990		K SELVAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	67,908.00
21/10/2024	IN	TIKER/45319380	41326815		KARTHIK SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	69,226.00
21/10/2024	RC		26100913	Bank Transfer		0.00	28,256.00	40,970.00
23/10/2024	IN	TIKER/45321898	41329484		N ARUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	41,747.00
23/10/2024	IN	TIKER/45322228	41329813		N KANCHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	43,238.00
24/10/2024	IN	TIKER/45323966	41331554		S SANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	45,422.00
25/10/2024	IN	TIKER/45325040	41332801		L RAJALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	6,153.00	0.00	51,575.00
26/10/2024	RC		26103086	Bank Transfer		0.00	20,000.00	31,575.00
29/10/2024	IN	TIKER/45331548	41339513		G.VIGNESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	33,066.00
30/10/2024	IN	TIKER/45333186	41341225		MUKESH RAJAN HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	37,125.00
						<b>194,894.00</b>	<b>249,290.00</b>	
							*Period Closing Bal.:	37,125.00