



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 30/04/2024**  
**SLM000229 - RAVI KUMAR P T**

							*Period Opening Bal.:	11,587.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	RC		16002717	Cash Amount Received		0.00	4,000.00	7,587.00
15/04/2023	RC		16005852	Cash Amount Received		0.00	4,000.00	3,587.00
17/04/2023	RC		16006099	Cash Amount Received		0.00	3,500.00	87.00
22/04/2023	RC		16008503	Clear March Bill Cash Amount Received		0.00	2,600.00	-2,513.00
24/04/2023	IN	2304425021	34005023	TRAY Based On Sales Orders 4751.	UMAR DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	-1,935.00
26/04/2023	IN	SA2300031494	31031470		USHA 27a. DENTCARE NOVA W/DIE-11 ,12	2,594.00	0.00	659.00
29/04/2023	IN	2304438791	34006903	Based On Sales Orders 6728. W.C REISSUED ON 17.05.2023	PRAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	2,966.00	0.00	3,625.00
03/05/2023	RC		16013256	Only Bending=1138 Cash Amount Received		0.00	5,000.00	-1,375.00
12/05/2023	IN	SA2300050768	31050732		NIRMAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	16,423.00
15/05/2023	RC		16019105	Cash Amount Received		0.00	5,000.00	11,423.00
16/05/2023	IN	SA2300055221	31055199		ASHOK 27a. DENTCARE NOVA W/DIE-46 ,47 ,48	3,890.00	0.00	15,313.00
18/05/2023	RC		16020471	Cash Amount Received		0.00	4,000.00	11,313.00
19/05/2023	RC		16021556	Cash Amount Received		0.00	3,000.00	8,313.00
25/05/2023	RC		16023616	SA 2300050768 Cash Amount Received		0.00	2,000.00	6,313.00
26/05/2023	IN	TI/35001975	31069322		MAHALAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,891.00
27/05/2023	IN	SA2300069294	31071941		GANESAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	8,849.00
30/05/2023	RC		16025877	Dr.Ravikumar.P T salem 2		0.00	4,000.00	4,849.00
10/06/2023	RC		16031750	Cash Amount Received		0.00	4,000.00	849.00
14/06/2023	RC		16033491	Clear Bill Cash Amount Received		0.00	3,362.00	-2,513.00
26/06/2023	IN	SA2300105148	31117070		HAMSAVENI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,24 ,26	9,791.00	0.00	7,278.00

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29/06/2023	RC		16039700	Cash Amount Received		0.00	4,000.00	3,278.00
03/07/2023	IN	TI/35015112	31128260		SAKTHIVEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	1,958.00	0.00	5,236.00
10/07/2023	IN	TI/35020350	31139027		SANGEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,15,16	12,579.00	0.00	17,815.00
11/07/2023	RC		16045952	Cash Amount Received		0.00	3,000.00	14,815.00
12/07/2023	IN	TI/35023483	31142949		CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	16,202.00
14/07/2023	RC		16047807	Clear Bill Cash Amount Received		0.00	2,800.00	13,402.00
17/07/2023	RC		16048428	Cash Amount Received		0.00	7,000.00	6,402.00
18/07/2023	RC		16049419	Cash Amount Received		0.00	5,000.00	1,402.00
19/07/2023	IN	TI/35030828	31153540		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	3,498.00
19/07/2023	IN	TI/35030286	31152998		MAHALAKSHMI DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	4,133.00
20/07/2023	IN	TI/35032606	31155573		RAVINDHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	10,420.00
21/07/2023	IN	TI/35033441	31156684		SRIDHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	16,710.00
22/07/2023	RC		16051470	Cash Amount Received		0.00	4,000.00	12,710.00
28/07/2023	IN	TI/35043727	31167737		MOHANA PRIYA DENTCARE CLEAR RETAINER (RETAINER)-31	635.00	0.00	13,345.00
28/07/2023	IN	TI/35044743	31168752		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	19,632.00
29/07/2023	RC		16054742	Cash Amount Received		0.00	3,000.00	16,632.00
01/08/2023	RC		16055953	Dr.Ravikumar salem 2		0.00	2,500.00	14,132.00
07/08/2023	RC		16059609	Cash Amount Received		0.00	4,000.00	10,132.00
10/08/2023	RC		16060931	Cash Amount Received		0.00	3,500.00	6,632.00
10/08/2023	IN	TI/35064065	31188706		RAVITH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	7,267.00
12/08/2023	RC		16062121	Cash Amount Received		0.00	3,000.00	4,267.00
31/08/2023	RC		16069311	Cash Amount Received		0.00	2,500.00	1,767.00
05/09/2023	RC		16071871	Cash Amount Received		0.00	1,770.00	-3.00
13/09/2023	IN	TI/35113436	31238290		MANO DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	632.00

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21/09/2023	IN	TI/35124999	31249875		PRASATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,267.00
11/10/2023	IN	TI/35152815	31277719		PIRAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,902.00
17/10/2023	RC		16092228	Cash Amount Received		0.00	1,905.00	-3.00
25/10/2023	IN	TI/35172783	31297685		KASTHURI RANGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	632.00
14/11/2023	RC		16105007	Cash Amount Received		0.00	640.00	-8.00
15/11/2023	IN	TI/35201219	31326241		SOWMYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,263.00
16/11/2023	IN	TI/35202993	31328012		MAHADEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	2,651.00
21/11/2023	IN	TI/35208475	31333496		RAANI JW SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	3,344.00
04/12/2023	IN	TI/35226093	31351136		VIJAY PANDU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	9,631.00
05/12/2023	IN	TI/35227943	31352989		KASTHURI RANGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,266.00
08/12/2023	IN	TI/35232687	31357738		SENTHIL PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	11,834.00
09/12/2023	RC		16116545	Cash Amount Received		0.00	3,350.00	8,484.00
16/12/2023	IN	TI/35243989	31369038		KAVIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	9,119.00
21/12/2023	IN	TI/35251247	31376285		THAVSIK PRIYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	9,754.00
24/12/2023	IN	TI/35256645	31381674		DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,389.00
26/12/2023	IN	TI/35257477	31382504		JANANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,024.00
28/12/2023	RC		16124026	Cash Amount Received		0.00	4,000.00	7,024.00
28/12/2023	IN	TI/35260921	31385949		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,120.00
28/12/2023	IN	TI/35261098	31386126		RAVICHANDREN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	9,755.00
02/01/2024	RC		16126146	Cash Amount Received		0.00	4,000.00	5,755.00
04/01/2024	IN	TI/35271874	31396702		PAPPA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	7,851.00
09/01/2024	IN	TI/35279093	31403691		N RAVISHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	9,419.00
10/01/2024	RC		16130646	Cash Amount Received		0.00	4,000.00	5,419.00

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18/01/2024	RC		16134175	Cash Amount Received		0.00	1,755.00	3,664.00
22/01/2024	IN	TI/35295321	31421416		NISANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,760.00
27/01/2024	IN	TI/35303265	31429355		UDHAYABANTH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	7,146.00
03/02/2024	RC		16141558	Cash Amount Received		0.00	4,000.00	3,146.00
06/02/2024	IN	TI/35317803	31443897		PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,242.00
09/02/2024	RC		16144816	Cash Amount Received		0.00	3,150.00	2,092.00
13/02/2024	IN	TI/35329351	31455438		SRINIVASAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,727.00
14/02/2024	IN	TI/35331212	31457298		DHANALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	3,362.00
15/02/2024	IN	TI/35332622	31458702		KAMALNATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	15,189.00
19/02/2024	IN	TI/35337907	31463982		HARI BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,285.00
04/03/2024	RC		16155522	Cash Amount Received		0.00	3,500.00	13,785.00
06/03/2024	RC		16156773	Cash Amount Received		0.00	5,000.00	8,785.00
08/03/2024	RC		16157692	Cash Amount Received		0.00	3,000.00	5,785.00
09/03/2024	RC		16158574	Cash Amount Received		0.00	4,000.00	1,785.00
12/03/2024	IN	TI/35372672	31498746		DHARUN PRASANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,420.00
12/03/2024	RC		16159839	Cash Amount Received		0.00	1,800.00	620.00
21/03/2024	IN	TI/35386590	31512693		SANGAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,765.00
04/04/2024	IN	TIKER/45005620	41005587		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	10,052.00
06/04/2024	IN	TIKER/45009745	41009691		DURAIMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,46	6,287.00	0.00	16,339.00
08/04/2024	RC		26003098	Cash Amount Received		0.00	3,770.00	12,569.00
09/04/2024	IN	TIKER/45013530	41013449		INDUJA DENTCARE NOVA FULL METAL METAL TUBE-25,26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,600.00	0.00	15,169.00
10/04/2024	IN	TIKER/45015068	41014978		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,265.00

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16/04/2024	IN	TIKER/45022880	41022752		INDUJA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	19,234.00
17/04/2024	IN	TIKER/45024962	41024816		VARNAMUGAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,869.00
18/04/2024	IN	TIKER/45027044	41026884		ARCHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	21,965.00
						<b>148,780.00</b>	<b>138,402.00</b>	
						*Period Closing Bal.:		21,965.00