



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2022 To Date : 31/12/2022  
TJV000034 - SATHEESH KUMAR K S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/03/2022	IN	SA2100371030	15902		BASKARAN 19a.M L S CROWN/BRIDGE	3,125.00	0.00	3,125.00	
22/03/2022	IN	SA2100399995	45791		hari DENTCARE CLEAR ALIGNER (SPLINT ONLY)	616.00	0.00	3,741.00	
30/03/2022	IN	SA2100412059	1027		ARUNKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT	17,640.00	0.00	21,381.00	
04/04/2022	IN	SA2200004595	1004284		MOHAMEED 422 DENTCARE CLEAR RETAINER-11 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-41	1,344.00	0.00	22,725.00	
04/04/2022	IN	SA2200004616	1004305		SHANTHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21,22	7,056.00	0.00	29,781.00	
11/04/2022	IN	SA2200014413	1013351		KRISHNA LEELA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14	3,528.00	0.00	33,309.00	
19/04/2022	IN	SA2200024152	1022872		PRAVEENA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15	3,528.00	0.00	36,837.00	
19/04/2022	RC	15023	6004966	Cash Amount Received		0.00	21,381.00	15,456.00	
04/05/2022	IN	SA2200045192	1045053		KAVITHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	18,984.00	
09/05/2022	IN	SA2200052412	1052259		ILAYARAJA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	22,512.00	
12/05/2022	IN	SA2200057648	1057444		PRIYA 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-32	1,764.00	0.00	24,276.00	
13/05/2022	IN	SA2200059273	1059082		HARI SRINIVAS 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	25,508.00	
13/05/2022	RC	18122	6016538	Cash Amount Received		0.00	15,456.00	10,052.00	
15/05/2022	IN	SA2200061594	1061405		USHA 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	11,614.00	
18/05/2022	IN	SA2200066286	1066110		BASKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,21	10,584.00	0.00	22,198.00	
22/05/2022	IN	SA2200071344	1071129		SIVAKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	25,726.00	
03/06/2022	IN	SA2200087694	1087549		KARTHIKEYAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	29,254.00	
05/06/2022	IN	SA2200091149	1090997		RAMYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	36,310.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2022	IN	SA2200092167	1092015		PONNU PARVATHY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	37,872.00
07/06/2022	IN	SA2200092888	1092731		RAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	44,928.00
11/06/2022	RC	18136	6028683	Cash Amount Received		0.00	25,726.00	19,202.00
14/06/2022	IN	SA2200102636	1102456		VARATHARAJAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	14,112.00	0.00	33,314.00
14/06/2022	IN	SA2200103103	1102920		KAMALESH BALAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	3,528.00	0.00	36,842.00
24/06/2022	IN	SA2200118429	1118231		VARATHARAJAN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	17,640.00	0.00	54,482.00
27/06/2022	IN	SA2200122542	1122332		SUBULAKSHMI 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-	1,764.00	0.00	56,246.00
30/06/2022	IN	SA2200127821	1127566		PANJANATHAN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	59,774.00
07/07/2022	IN	SA2200136609	1136388		VELLIMALA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	61,336.00
14/07/2022	IN	SA2200146484	1146247		M UDHAYA KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	7,056.00	0.00	68,392.00
14/07/2022	IN	SA2200146778	1146540		RAMYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	78,976.00
21/07/2022	IN	SA2200158092	1157820		MR NATESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	82,504.00
23/07/2022	IN	SA2200160183	1159910		SHEIK DAWOOD DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-15	3,528.00	0.00	86,032.00
25/07/2022	IN	SA2200163402	1163131		SIVADHARSHINI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-37	3,528.00	0.00	89,560.00
27/07/2022	IN	SA2200166764	1166492		NAVEEN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-45	3,528.00	0.00	93,088.00
30/07/2022	IN	SA2200171021	1170743		VIJAYLAKSHMI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-25	3,528.00	0.00	96,616.00
31/07/2022	IN	SA2200173527	1173242		NANTHA KUMAR DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-46	3,528.00	0.00	100,144.00
04/08/2022	IN	SA2200178845	1178558		THIRUMALAI SELVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 ,17	7,056.00	0.00	107,200.00
04/08/2022	IN	SA2200179745	1179453		MAHASRI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	110,728.00
05/08/2022	IN	SA2200182104	1181807		RAVI CHANDRAN 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	112,193.00
05/08/2022	IN	SA2200181339	1181044		RENUGA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	119,249.00
06/08/2022	IN	SA2200183089	1182793		ADITHYA SECTIONAL SCREW MEDIUM-21 , 359 SECTIONAL SCREW APPLIANCE-21	1,155.00	0.00	120,404.00
07/08/2022	IN	SA2200184328	1184032		INDIRA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	123,932.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2022	IN	SA2200185539	1185239		VIJAYA SUNDAR 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	0.00	124,242.00
08/08/2022	IN	SA2200185789	1185488		UPPILI SRINIVESAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	127,770.00
08/08/2022	IN	SA2200185899	1185597		ASFAQ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-17	3,528.00	0.00	131,298.00
08/08/2022	IN	SA2200186092	1185790		ALAGESAN 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	133,986.00
11/08/2022	RC	32676	6052521	Cash Amount Received		0.00	25,000.00	108,986.00
11/08/2022	RC	32677	6052523	Cash Amount Received		0.00	25,000.00	83,986.00
11/08/2022	RC	32678	6052526	Cash Amount Received		0.00	25,000.00	58,986.00
11/08/2022	RC	32679	6052527	Cash Amount Received		0.00	25,144.00	33,842.00
16/08/2022	IN	SA2200197309	1196996		VIJAY SUNDAR 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,470.00	0.00	35,312.00
23/08/2022	IN	SA2200206173	1205844		VIJAY SUNDAR 290b.ACRYLIC RPD 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , ACRYLIC HOLLOW BULB-11 ,12 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,940.00	0.00	38,252.00
24/08/2022	IN	SA2200208857	1208520		ARUN BHARATHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	41,780.00
31/08/2022	IN	SA2200218132	1217795		MOHAMMED ASHIK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,16	10,584.00	0.00	52,364.00
01/09/2022	IN	SA2200221344	1221002		MAJURA PRAVEEN 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	55,294.00
06/09/2022	IN	SA2200227152	1226801		THIRUMALAISELVI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	58,822.00
10/09/2022	IN	SA2200231869	1231503		MAJURA PARVEEN 424 TMJ SPLINT ( FUNCTIONAL OCCLUSAL SPLINT )-12	1,654.00	0.00	60,476.00
13/09/2022	IN	SA2200234250	1233872		ANDAL 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	61,941.00
13/09/2022	IN	SA2200235442	1235060		ELNOGOVAN 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	63,406.00
17/09/2022	IN	SA2200240629	1240258		DEEPA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	66,934.00
21/09/2022	IN	SA2200247354	1246957		HARI SRENIVAS 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	68,089.00
22/09/2022	IN	SA2200248733	1248335		KASTHURI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 ,16 ,44 ,45 ,46	17,640.00	0.00	85,729.00
22/09/2022	IN	SA2200248907	1248507		SENTHIL KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	89,257.00
24/09/2022	IN	SA2200251166	1250765		KANCHANA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26	10,584.00	0.00	99,841.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/09/2022	IN	SA2200253717	1253310		BANU MATHI 19a.M L S CROWN/BRIDGE-25 ,26 ,27 ,28	5,859.00	0.00	105,700.00
26/09/2022	RC		6073501	Bank Transfer		0.00	52,364.00	53,336.00
27/09/2022	IN	SA2200254699	1254288		THENMOZHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23 ,24	10,584.00	0.00	63,920.00
27/09/2022	IN	SA2200255046	1254634		HABIB RAHUMAN 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,24	5,859.00	0.00	69,779.00
28/09/2022	IN	SA2200257076	1256662		ELANCHEZHIAN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	74,173.00
30/09/2022	IN	SA2200260518	1260122		DEEPIKA BALAJI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 ,15 ,25	10,584.00	0.00	84,757.00
13/10/2022	IN	SA2200275700	1275323		AMUDHA 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 ,04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	36,666.00	0.00	121,423.00
14/10/2022	IN	SA2200275819	1275448		MANASVINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	124,951.00
15/10/2022	IN	SA2200278215	1277838		VETRIVEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	128,479.00
17/10/2022	RC		6083852	Bank Transfer		0.00	84,757.00	43,722.00
23/10/2022	IN	SA2200288766	1288383		AMUDHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21	14,112.00	0.00	57,834.00
23/10/2022	IN	SA2200288926	1288543		DEVAKI 19a.M L S CROWN/BRIDGE-17	1,465.00	0.00	59,299.00
28/10/2022	IN	SA2200293911	1293531		OVEYAA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	62,827.00
28/10/2022	IN	SA2200294525	1294143		FATHIMA THASNEEM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	66,355.00
01/11/2022	IN	SA2200298558	1298185		SARANYA KARTHICK 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46	3,528.00	0.00	69,883.00
02/11/2022	IN	SA2200300059	1299688		GUNASEKARAN 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17	8,064.00	0.00	77,947.00
03/11/2022	IN	SA2200301664	1301289		MRS.SUMATHI 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	80,877.00
11/11/2022	IN	SA2200312240	1311876		MASATHA BEGAM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 ,36 ,37 ,38	14,112.00	0.00	94,989.00
13/11/2022	IN	SA2200314302	1313938		MALA MAMAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	98,517.00
17/11/2022	IN	SA2200319662	1319293		DAWOOD 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-45	3,528.00	0.00	102,045.00
19/11/2022	RC		6097830	Bank Transfer		0.00	66,355.00	35,690.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/11/2022	IN	SA2200334494	1334588		KALAIVENDAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12	7,056.00	0.00	42,746.00
01/12/2022	IN	SA2200338862	1338949		RAMESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	46,274.00
01/12/2022	IN	SA2200339405	1339487		SAKTHIVEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-26	3,528.00	0.00	49,802.00
02/12/2022	IN	SA2200340892	1340976		SIVAJI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-25	462.00	0.00	50,264.00
04/12/2022	IN	SA2200342732	1342812		RAJKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	53,792.00
09/12/2022	IN	SA2200349221	1349302		ARUN KUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	57,320.00
15/12/2022	IN	SA2200357010	1357477		NANDHINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	59,820.00
15/12/2022	IN	SA2200357493	1357959		ARUL MOZHI DEVEN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37 ,47	7,056.00	0.00	66,876.00
15/12/2022	IN	SA2200358014	1358480		GOPLA KRISHNAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	70,404.00
17/12/2022	IN	SA2200360306	1360776		HARISH KUMAR DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	72,904.00
19/12/2022	RC		6110910	Bank Transfer		0.00	42,746.00	30,158.00
20/12/2022	IN	SA2200363591	1364064		SUBHULAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-27	3,528.00	0.00	33,686.00
20/12/2022	IN	SA2200364241	1364713		NAGALAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46 ,47 ,48	10,584.00	0.00	44,270.00
20/12/2022	IN	SA2200364303	1364775		NANDHINI DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	53,950.00
22/12/2022	IN	SA2200366375	1366850		VIMAL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22	7,056.00	0.00	61,006.00
26/12/2022	IN	SA2200371954	1372425		SACHIN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11	3,528.00	0.00	64,534.00
27/12/2022	IN	SA2200373440	1373913		HARISH KUMAR DENTCARE ALIGNERS STARTER PACK (UP TO 8 SPLINTS)-11	9,680.00	0.00	74,214.00
27/12/2022	IN	SA2200374149	1374618		ILAMPIRAI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	10,584.00	0.00	84,798.00
28/12/2022	IN	SA2200375560	1376026		MOHAMED IRFAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	88,326.00
29/12/2022	IN	SA2200375883	1376350		SENTHILKUMAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-37	3,528.00	0.00	91,854.00
29/12/2022	IN	SA2200376703	1377163		SHALINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	94,354.00
30/12/2022	IN	SA2200377381	1377836		MANJU KRISHNA DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-27	3,528.00	0.00	97,882.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						<b>506,811.00</b>	<b>408,929.00</b>	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	97,882.00
--	--	--	--	--	--	--	-----------------------	-----------