



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 31/03/2024
TJV000098 - ARUL ARASAN

							*Period Opening Bal.:	19,763.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2023	RC		16000573	Bank Transfer		0.00	8,000.00	11,763.00
05/04/2023	RC		16001557	Bank Transfer		0.00	2,000.00	9,763.00
05/04/2023	RC		16001355	Bank Transfer		0.00	9,763.00	0.00
06/04/2023	IN	SA2300007030	31007012		VIJI 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	525.00
06/04/2023	IN	SA2300007307	31007289		RAJAMMA 35 DENTCARE NOVA POST&CORE WAX UP BY LAB-22	473.00	0.00	998.00
12/04/2023	IN	SA2300014298	31014280		RAJARAMAN T 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	2,295.00
13/04/2023	IN	SA2300015477	31015463		KOWSALIYA 19a.M L S CROWN/BRIDGE-43	1,465.00	0.00	3,760.00
13/04/2023	IN	SA2300014508	31014495		AKILANDESWARI 27a. DENTCARE NOVA W/DIE-14 ,24	2,594.00	0.00	6,354.00
14/04/2023	IN	SA2300016727	31016711		SUBHASHINI 27a. DENTCARE NOVA W/DIE-44 ,45	2,594.00	0.00	8,948.00
14/04/2023	IN	SA2300016257	31016242		RAJASEKARAN 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	10,413.00
19/04/2023	IN	SA2300023012	31023003		SANTHA KUMARI 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	11,710.00
21/04/2023	IN	SA2300026147	31026132		VIJAYA LAKSHMI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-26	2,090.00	0.00	13,800.00
26/04/2023	IN	SA2300031243	31031220		MUTHU KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	15,758.00
05/05/2023	RC		16016225	Bank Transfer		0.00	15,758.00	0.00
09/05/2023	IN	2305461101	34009495	Based On Sales Orders 9719.	MARIYA LOUIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,297.00	0.00	1,297.00
12/05/2023	IN	2305477752	34010537	trial Based On Sales Orders 10862.	VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	2,342.00
13/05/2023	IN	SA2300052210	31052189		PARAMESWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,958.00	0.00	4,300.00
27/05/2023	IN	SA2300068726	31071377		VIDHYASREE 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	4,825.00
27/05/2023	IN	SA2300068898	31071548		SAMITA 29 DENTCARE NOVA FULL METAL W/O DIE-46 ,47	1,050.00	0.00	5,875.00
29/05/2023	IN	SA2300070733	31073414		VINCENT 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	6,400.00

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05/06/2023	RC		16030891	Bank Transfer		0.00	6,400.00	0.00
05/06/2023	IN	TI/35004921	31083875		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,045.00	0.00	1,045.00
13/06/2023	IN	SA2300087874	31096277		DAMU DAYALAN 29 DENTCARE NOVA FULL METAL W/O DIE-17	525.00	0.00	1,570.00
21/06/2023	IN	SA2300098791	31109211		AKAASH 29 DENTCARE NOVA FULL METAL W/DIE-36	525.00	0.00	2,095.00
22/06/2023	IN	SA2300100396	31111189		KANAGARAJ 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	4,689.00
22/06/2023	IN	SA2300100573	31111741		MADHAN 19a. M L S FACING CERAMIC-11 ,21	2,930.00	0.00	7,619.00
27/06/2023	IN	SA2300105955	31118275		AMUDHA P 29 DENTCARE NOVA FULL METAL W/DIE-28 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-24 ,25 ,26 ,27	3,255.00	0.00	10,874.00
27/06/2023	IN	SA2300105719	31118040		KAISER JOVE T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	12,832.00
28/06/2023	IN	TI/35013235	31121011		NISHA M DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	525.00	0.00	13,357.00
01/07/2023	IN	SA2300110767	31124925		KANIMOZHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	15,315.00
03/07/2023	IN	SA2300112458	31127411		AMUDHA P 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-24 ,25 ,26 ,27	2,457.00	0.00	17,772.00
03/07/2023	IN	TI/35015303	31128450		S PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,594.00	0.00	20,366.00
05/07/2023	RC		16042759	Bank Transfer		0.00	13,357.00	7,009.00
10/07/2023	IN	TI/35020009	31138688		KASINATHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	7,739.00
11/07/2023	IN	TI/35021219	31140333		VIJAYANANTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	8,469.00
17/07/2023	IN	TI/35028167	31149614		JAYAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	10,565.00
18/07/2023	IN	TI/35028370	31150825		ANBUSELVI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	11,227.00
22/07/2023	IN	TI/35035228	31158701		ANBUSELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,387.00	0.00	12,614.00
25/07/2023	IN	TI/35038799	31162568		AMUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,387.00	0.00	14,001.00
01/08/2023	IN	TI/35048876	31173135		ANBUNESAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,387.00	0.00	15,388.00
04/08/2023	IN	TI/35053762	31178212		MADHAN KUMAR DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,387.00	0.00	16,775.00
05/08/2023	RC		16063994	Bank Transfer		0.00	15,388.00	1,387.00

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05/08/2023	IN	TI/35056580	31181073		KARTHIK DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	2,117.00
14/08/2023	IN	TI/35069495	31194179		HAN NAGA NAHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	2,847.00
16/08/2023	IN	TI/35071794	31196502		MEENA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,577.00
19/08/2023	IN	TI/35077968	31202625		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	4,212.00
19/08/2023	IN	TI/35077062	31201739		VINOTH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	4,942.00
31/08/2023	IN	TI/35094090	31218872		VIDHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	6,330.00
02/09/2023	IN	TI/35097013	31221801		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	9,106.00
04/09/2023	IN	TI/35099213	31224038		SUSMITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	10,377.00
05/09/2023	IN	TI/35101573	31226401		MUTHU MATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	11,945.00
06/09/2023	IN	TI/35102290	31227125		VEDHA VARSHINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	12,675.00
06/09/2023	IN	TI/35103314	31228145		PETRISHEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23	8,188.00	0.00	20,863.00
07/09/2023	RC		16073037	Bank Transfer		0.00	1,830.00	19,033.00
07/09/2023	RC		16073030	Bank Transfer		0.00	4,500.00	14,533.00
09/09/2023	IN	TI/35107238	31232086		ASWINKUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	15,263.00
11/09/2023	IN	TI/35109941	31234788		VIDHYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	15,993.00
12/09/2023	IN	TI/35110582	31235432		GANGA DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	16,723.00
26/09/2023	IN	TI/35130921	31255802		RAJESH KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	18,291.00
26/09/2023	IN	TI/35131239	31256118		NAREN SIVA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	19,021.00
03/10/2023	IN	TI/35140878	31265777		MAHESHWARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	19,656.00
05/10/2023	RC		16086954	internet banking Bank Transfer		0.00	19,021.00	635.00
06/10/2023	IN	TI/35145693	31270586		SIVA RANJINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	1,365.00
17/10/2023	IN	TI/35161435	31286340		GEETHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	2,825.00

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17/10/2023	IN	TI/35161383	31286288		MIGAALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	3,555.00
22/10/2023	IN	TI/35169699	31294596		EMELI SAGAYA PERTICIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	5,123.00
22/10/2023	IN	TI/35169678	31294575		NITHIN SANJAY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	6,394.00
24/10/2023	IN	TI/35171105	31296001		MAHESH DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	7,124.00
30/10/2023	IN	TI/35179260	31304163		ANANDHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	8,512.00
30/10/2023	IN	TI/35179184	31304087		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	9,900.00
07/11/2023	IN	TI/35190028	31314935		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,171.00
09/11/2023	IN	TI/35192911	31317823		PARTHIBAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	12,631.00
09/11/2023	RC		16103378	Internet banking Bank Transfer		0.00	9,900.00	2,731.00
18/11/2023	IN	TI/35205496	31330517		MANGAYARKARASI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	3,461.00
29/11/2023	IN	TI/35219606	31344636		SRINIVASAN C DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	4,921.00
29/11/2023	IN	TI/35219565	31344595		SHREERAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	5,651.00
05/12/2023	RC		16114383	Internet banking Bank Transfer		0.00	5,651.00	0.00
06/12/2023	IN	TI/35229401	31354447		RAGHU IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00
08/12/2023	IN	TI/35233002	31358053		BRESAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	3,556.00
09/12/2023	IN	TI/35233570	31358624		PRIYADARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	5,124.00
20/12/2023	IN	TI/35248968	31374010		MANGAYARKARASI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	8,051.00
20/12/2023	IN	TI/35249499	31374538		ABIRAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	9,439.00
22/12/2023	IN	TI/35253993	31379026		SUMITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	10,827.00
23/12/2023	IN	TI/35254913	31379946		SRINIVASAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	12,287.00
23/12/2023	IN	TI/35254408	31379442		MANGAYARKARASI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	14,912.00
24/12/2023	IN	TI/35256035	31381067		SATEESH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	15,642.00

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30/12/2023	IN	TI/35265328	31390304		PRINCE S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	20,345.00
01/01/2024	IN	TI/35266632	31391573		SENTHIL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	21,075.00
05/01/2024	IN	TI/35272869	31397653		SACHITHANANDHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	22,463.00
06/01/2024	RC		16132235	Internet Banking Bank Transfer		0.00	20,345.00	2,118.00
08/01/2024	IN	TI/35275889	31400594		CHUMBA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,848.00
10/01/2024	IN	TI/35279789	31404337		MADHUMITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	3,578.00
11/01/2024	IN	TI/35282544	31406990		PRINCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	8,281.00
11/01/2024	IN	TI/35281170	31405686		DHAMU DAYALAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	9,011.00
31/01/2024	IN	TI/35309173	31435271		SELVAPRIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	9,741.00
02/02/2024	IN	TI/35313811	31439906		VICKNESHNACI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	10,471.00
02/02/2024	IN	TI/35313583	31439678		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	11,106.00
05/02/2024	RC		16142488	Internet Banking Bank Transfer		0.00	9,741.00	1,365.00
17/02/2024	IN	TI/35337027	31463097		KANIMOZHI M DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	2,095.00
17/02/2024	IN	TI/35336605	31462677		BHARANITHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	2,825.00
17/02/2024	IN	TI/35336596	31462668		SASI KALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	3,555.00
20/02/2024	IN	TI/35340835	31466907		RANI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	4,217.00
23/02/2024	IN	TI/35346341	31472404		RANI H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	5,605.00
28/02/2024	IN	TI/35353007	31479067		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	6,876.00
29/02/2024	IN	TI/35355393	31481456		ELANGO VAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,606.00
01/03/2024	IN	TI/35356018	31482089		PARTHIBAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,994.00
06/03/2024	RC		16157495	Internet Banking Bank Transfer		0.00	7,606.00	1,388.00
11/03/2024	IN	TI/35370246	31496324		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,659.00
13/03/2024	IN	TI/35373468	31499539		MADHU MITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	3,389.00

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24/03/2024	IN	TI/35390919	31517022		NAGARAJ S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	5,485.00
29/03/2024	IN	TI/35398318	31524413		JAYABALAN R G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	6,873.00
30/03/2024	IN	TI/35398503	31524601		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,261.00
30/03/2024	IN	TI/35399961	31526058		SAVLARAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,991.00
						138,488.00	149,260.00	
							*Period Closing Bal.:	8,991.00