



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 30/03/2024
TJV000116 - BALAMURUGAN A

								*Period Opening Bal.:	5,634.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/04/2023	IN	SA2300002392	31002384		VIGNESH 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	6,159.00	
06/04/2023	IN	SA2300006622	31006605		DIVYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	7,456.00	
19/04/2023	IN	SA2300023172	31023162		NAGARAJ 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26	683.00	0.00	8,139.00	
20/04/2023	RC		16007868	Bank Transfer		0.00	5,634.00	2,505.00	
12/05/2023	IN	SA2300050793	31050757		CHITRA 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	3,802.00	
12/05/2023	IN	SA2300050570	31050536		PRAVEENA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	11,760.00	0.00	15,562.00	
17/05/2023	IN	SA2300055824	31055804		PRAVEENA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	8,747.00	0.00	24,309.00	
20/05/2023	IN	SA2300060292	31060264		ANTONY ROSY 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	24,834.00	
26/05/2023	IN	SA2300068277	31070524		NAGARAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26	614.00	0.00	25,448.00	
05/06/2023	IN	TI/35005186	31084743		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,465.00	0.00	26,913.00	
06/06/2023	RC		16029609	Bank Transfer		0.00	24,151.00	2,762.00	
07/06/2023	IN	SA2300081791	31088048		SUBRAMANIYAN 29 DENTCARE NOVA FULL METAL W/O DIE-16	525.00	0.00	3,287.00	
11/06/2023	IN	SA2300086066	31093562		THAIYALNAYAGI 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42	5,187.00	0.00	8,474.00	
06/07/2023	IN	SA2300116360	31133256		ELAMARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21	9,434.00	0.00	17,908.00	
12/07/2023	IN	SA2300119302	31141574		RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	19,476.00	
13/07/2023	IN	SA2300119417	31143131		RADHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	21,044.00	
13/07/2023	IN	SA2300119334	31143049		PRATHUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	22,612.00	
14/07/2023	IN	SA2300120509	31145379		RAMACHANDRAN. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	24,180.00	

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20/07/2023	RC		16051263	Bank Transfer		0.00	8,474.00	15,706.00
28/07/2023	IN	TI/35044323	31168333		SAVITHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , 3D PRINTED CAST FULL ARCH-13,14,15,16,17	7,838.00	0.00	23,544.00
05/08/2023	IN	TI/35056782	31181275		P MIKAYAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	29,834.00
17/08/2023	RC		16064125	Bank Transfer		0.00	23,544.00	6,290.00
22/08/2023	IN	TI/35081694	31206375		SHANTHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	7,020.00
26/08/2023	IN	TI/35087910	31212630		SENTHAMILZSELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,588.00
26/08/2023	IN	TI/35088070	31212790		BHARATHI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	10,156.00
02/09/2023	IN	TI/35097723	31222510		NANTHINI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	10,849.00
11/09/2023	IN	TI/35109076	31233931		MANIMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	12,237.00
11/09/2023	IN	TI/35109215	31234068		KARTHICK DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	12,967.00
12/09/2023	IN	TI/35110268	31235119		PAULIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,48	2,776.00	0.00	15,743.00
23/09/2023	IN	TI/35128274	31253137		ARUN KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	16,473.00
27/09/2023	RC		16083428	Bank Transfer		0.00	1,568.00	14,905.00
27/09/2023	RC		16082406	Bank Transfer		0.00	8,588.00	6,317.00
04/10/2023	IN	TI/35143491	31268384		ELANCHERGHIAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	9,093.00
05/10/2023	IN	TI/35143555	31268452		ANTHONY RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,36	3,135.00	0.00	12,228.00
18/10/2023	IN	TI/35163380	31288287		ARUN UTHIRAPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	13,616.00
20/10/2023	RC		16094256	Bank Transfer		0.00	6,317.00	7,299.00
16/11/2023	IN	TI/35202458	31327478		SARALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	8,029.00
25/11/2023	IN	TI/35214847	31339870		YAMUNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	8,759.00
30/11/2023	IN	TI/35222242	31347273		SENTHIL KUMARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	10,219.00
30/11/2023	IN	TI/35221796	31346827		FABIOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	11,607.00

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02/12/2023	RC		16113465	Bank Transfer		0.00	7,299.00	4,308.00
08/12/2023	IN	TI/35233148	31358199		SURYAKALA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22	492.00	0.00	4,800.00
15/12/2023	IN	TI/35242408	31367457		GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,188.00
21/12/2023	RC		16121985	Bank Transfer		0.00	4,308.00	1,880.00
25/01/2024	IN	TI/35301271	31427361		VARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22	635.00	0.00	2,515.00
06/02/2024	IN	TI/35318331	31444425		THENMOIHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,33	6,941.00	0.00	9,456.00
07/02/2024	IN	TI/35320537	31446630		NADANASIGAMANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	11,504.00
09/02/2024	IN	TI/35324368	31450459		HARSHA VARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,139.00
12/02/2024	RC		16145344	Bank Transfer		0.00	2,515.00	9,624.00
12/02/2024	RC		16145345	Bank Transfer		0.00	6,941.00	2,683.00
12/02/2024	JE		2466724			6,941.00	0.00	9,624.00
14/02/2024	IN	TI/35331340	31457424		KUMARA RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47	4,703.00	0.00	14,327.00
20/02/2024	IN	TI/35339523	31465597		PAVITHRA M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	17,284.00
29/02/2024	IN	TI/35355420	31481483		DEVIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	18,014.00
02/03/2024	IN	TI/35357922	31483994		THENMOZHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	20,941.00
04/03/2024	IN	TI/35360709	31486778		JAY ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,329.00
08/03/2024	IN	TI/35366722	31492799		THENMOZHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	24,954.00
09/03/2024	IN	TI/35368552	31494631		SRI VIDHYA V DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,44,45,46, 47	9,114.00	0.00	34,068.00
16/03/2024	RC		16162573	Bank Transfer		0.00	18,014.00	16,054.00
18/03/2024	IN	TI/35381458	31507556		SRI VIDHYA V DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,44,4 5,46,47	6,563.00	0.00	22,617.00
19/03/2024	IN	TI/35382895	31508995		MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,34,35,36,37	12,493.00	0.00	35,110.00

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30/03/2024	IN	TI/35399900	31525997		THANGAM V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,678.00
						148,397.00	117,353.00	
						*Period Closing Bal.:		36,678.00