



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/06/2024
TJV000149 - SANGEETHA N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/11/2022	IN	SA2200320377	1320015		KALAI MATHI 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36	5,187.00	0.00	5,187.00
01/12/2022	IN	SA2200338195	1338283		MOHAMED AMIN 27a. DENTCARE NOVA W/DIE-31 ,32 ,33	3,890.00	0.00	9,077.00
06/12/2022	IN	SA2200344768	1345104		MOHAMED AMIN 66a. DENTCARE NOVA GINGIVA SMALL-32	368.00	0.00	9,445.00
15/12/2022	RC	62534	6109649	Cash Amount Received		0.00	9,445.00	0.00
27/03/2023	IN	SA2200497194	1497529		NIYAZAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46	3,917.00	0.00	3,917.00
21/04/2023	RC		16008500	cash Cash Amount Received		0.00	3,917.00	0.00
29/04/2023	IN	SA2300035559	31035529		AZAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
18/05/2023	RC		16020988	cash Cash Amount Received		0.00	5,933.00	0.00
23/05/2023	IN	SA2300064307	31064282		ILAYARAJA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,25	5,187.00	0.00	5,187.00
29/05/2023	IN	SA2300070958	31073639		MUTHUKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,43 ,44	10,799.00	0.00	15,986.00
18/07/2023	RC		16049410	Cash Amount Received		0.00	15,986.00	0.00
30/07/2023	IN	TI/35046870	31170964		SUNDERASAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
13/08/2023	IN	TI/35068361	31193059		MOHAMEDANSARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	10,482.00
31/08/2023	IN	TI/35095045	31219819		SALMON A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	16,772.00
02/09/2023	RC		16070182	Bank Transfer		0.00	10,482.00	6,290.00
19/09/2023	RC		16078726	Bank Transfer		0.00	6,290.00	0.00
27/09/2023	IN	TI/35133195	31258081		VAHIDHA BEGAM DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,25	6,290.00	0.00	6,290.00
05/10/2023	IN	TI/35144319	31269214		SAFEENA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,26	6,290.00	0.00	12,580.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2023	IN	TI/35145188	31270080		SHIFANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	15,725.00
06/10/2023	IN	TI/35145296	31270191		RAJKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	22,015.00
13/10/2023	RC		16090687	Bank Transfer		0.00	6,290.00	15,725.00
09/11/2023	IN	TI/35192627	31317540		HAWA BERI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,24,45	9,434.00	0.00	25,159.00
21/11/2023	IN	TI/35207877	31332899		SWETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	34,593.00
07/12/2023	RC		16115012	dr.sange.bds-1@okhdfcbank-33412845884 9		0.00	34,593.00	0.00
22/12/2023	IN	TI/35253529	31378563		NAZEERA A DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,26	9,434.00	0.00	9,434.00
05/01/2024	RC		16127819	dr.sange.bds-1@okhdfcbank-40057540838 9		0.00	9,434.00	0.00
25/03/2024	IN	TI/35391857	31517959		SHAKTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
25/03/2024	IN	TI/35392297	31518399		RAFEEDHA BANU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	6,290.00
02/04/2024	IN	TIKER/45002917	41002900		BARAGATH NISHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	18,869.00
06/04/2024	RC		26002825	dr.sange.bds-1@okhdfcbank-40971253105 8		0.00	6,290.00	12,579.00
11/04/2024	IN	TIKER/45017346	41017246		DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,310.00	0.00	17,889.00
23/04/2024	IN	TIKER/45034555	41034346		SHAFIKKAH PARVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	21,034.00
						129,694.00	108,660.00	

*Period Closing Bal.: 21,034.00