



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 26/03/2024  
TVL000002 - SURESH M KUMAR

							*Period Opening Bal.:	211,550.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35355643	31481715		JAYA RANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,44,46,35,36,37	6,536.00	0.00	218,086.00
01/03/2024	IN	TI/35357243	31483312		BHAVANA B.S. DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	4,288.00	0.00	222,374.00
02/03/2024	IN	TI/35357462	31483535		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	3,646.00	0.00	226,020.00
02/03/2024	IN	TI/35358251	31484322		JAFARULLAH DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,655.00	0.00	231,675.00
02/03/2024	IN	TI/35358620	31484691		JEYANTHY BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	234,820.00
03/03/2024	IN	TI/35359154	31485224		S A MUTHU VAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	236,388.00
04/03/2024	IN	TI/35360591	31486660		KAJA MAVUNUDEEN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	240,011.00
04/03/2024	IN	TI/35360429	31486498		ANANDARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22, 23,24,25,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22, 23,24,25,27	5,240.00	0.00	245,251.00
04/03/2024	IN	TI/35360417	31486486		FATHIMA AFSANA T.T/ T.S SPIKES (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	856.00	0.00	246,107.00
04/03/2024	IN	TI/35359941	31486012		RADHA MAHESWARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	247,685.00

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04/03/2024	IN	TI/35359764	31485835		JAGATHEESAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,16,21,22,23	3,143.00	0.00	250,828.00
04/03/2024	RC		16155664	sureshmohankumar69-2@okhdfcbank-4064 54018438		0.00	100,000.00	150,828.00
05/03/2024	IN	TI/35361724	31487795		ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	152,396.00
05/03/2024	IN	TI/35361984	31488053		MR THIRUMALAI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,36	788.00	0.00	153,184.00
05/03/2024	IN	TI/35362334	31488401		SHANMUGA SUNDARAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31	1,570.00	0.00	154,754.00
05/03/2024	RC		16156908	Bank Transfer		0.00	50,000.00	104,754.00
06/03/2024	IN	TI/35362987	31489054		THAMEEMUL ANSARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	106,322.00
07/03/2024	RC		16158949	Bank Transfer		0.00	25,000.00	81,322.00
08/03/2024	IN	TI/35366239	31492316		MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21	8,807.00	0.00	90,129.00
09/03/2024	IN	TI/35368431	31494510		ANANDARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-47,35,36,37	7,860.00	0.00	97,989.00
09/03/2024	IN	TI/35368186	31494265		ARUNACHALLAM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	7,902.00	0.00	105,891.00
09/03/2024	IN	TI/35368170	31494249		SHANMUGA SUNDARAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31	2,355.00	0.00	108,246.00
09/03/2024	IN	TI/35367754	31493833		KAJA MAVUNUDEEN DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	114,126.00
11/03/2024	IN	TI/35369086	31495165		THIRUMALAI NAINAR DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	117,271.00
11/03/2024	IN	TI/35369355	31495434		G SATTANATHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	120,228.00
11/03/2024	IN	TI/35370277	31496355		P NAGA MONY DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	121,252.00
11/03/2024	IN	TI/35370336	31496414		SUNDARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33	9,434.00	0.00	130,686.00

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11/03/2024	IN	TI/35370726	31496804		RATHINAM L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	133,821.00
11/03/2024	RC		16159339	Bank Transfer		0.00	25,000.00	108,821.00
11/03/2024	RC		16159340	Bank Transfer		0.00	11,550.00	97,271.00
12/03/2024	IN	TI/35373076	31499150		QURRATHUL AIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	17,291.00	0.00	114,562.00
12/03/2024	IN	TI/35372166	31498241		R.SUBA NANDHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	115,197.00
12/03/2024	IN	TI/35371561	31497636		MUMTAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	115,927.00
12/03/2024	IN	TI/35371326	31497402		A SAJITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	117,495.00
12/03/2024	IN	TI/35371148	31497225		T M SOLOMON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	6,102.00	0.00	123,597.00
12/03/2024	IN	TI/35371127	31497204		ABDUL KADER DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	125,645.00
12/03/2024	IN	TI/35371126	31497203		ABDUL KADER DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	128,602.00
13/03/2024	IN	TI/35374845	31500915		MEENA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	131,737.00
13/03/2024	IN	TI/35374567	31500637		JAFARULLAH DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-41,46,47,36,37	3,972.00	0.00	135,709.00
13/03/2024	IN	TI/35374217	31500287		MEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21	7,539.00	0.00	143,248.00
13/03/2024	IN	TI/35374061	31500132		SANTHOSH BABU EXPANSION SCREW (MISCELLANEOUS)-11 , HOOK FOR ELASTIC (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,301.00	0.00	144,549.00
13/03/2024	IN	TI/35373818	31499889		J REMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,37	3,135.00	0.00	147,684.00
13/03/2024	IN	TI/35373751	31499822		NANDHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	148,319.00
13/03/2024	IN	TI/35373675	31499746		NAGOOR MEERAN DENTCARE NOVA PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	11,871.00	0.00	160,190.00

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13/03/2024	IN	TI/35373428	31499499		MAHA LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	160,920.00
13/03/2024	IN	TI/35373308	31499380		HARSHINI UDHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	164,065.00
14/03/2024	IN	TI/35374881	31500954		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	165,633.00
15/03/2024	IN	TI/35377332	31503411		NISHANTHINI DR DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-46,47	3,368.00	0.00	169,001.00
15/03/2024	IN	TI/35377389	31503468		THIRUMALAI NAINAR DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	171,514.00
15/03/2024	IN	TI/35377797	31503875		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,36	1,570.00	0.00	173,084.00
16/03/2024	IN	TI/35380044	31506140		K SHANMUGA SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	174,652.00
16/03/2024	IN	TI/35379720	31505816		MURUGANATHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	176,220.00
16/03/2024	IN	TI/35379281	31505377		MARIA GRACE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-46,47,35,36,37	5,240.00	0.00	181,460.00
16/03/2024	IN	TI/35378553	31504650		DR MURUGESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	183,028.00
16/03/2024	JE		2546902			0.00	20,000.00	163,028.00
17/03/2024	IN	TI/35380123	31506219		UTCHIMAHALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	164,596.00
18/03/2024	IN	TI/35380513	31506612		UDHAYA SANKARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	167,553.00
18/03/2024	IN	TI/35381808	31507906		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,36	2,355.00	0.00	169,908.00
19/03/2024	IN	TI/35383717	31509817		BHAGHAVATHY DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,15,17,26,27	2,615.00	0.00	172,523.00
19/03/2024	IN	TI/35383182	31509282		LEEMA JEYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	174,091.00
19/03/2024	IN	TI/35382855	31508955		SUBRAMANIAN DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,175.00	0.00	178,266.00
19/03/2024	IN	TI/35382394	31508494		JUDE CHARLES SURESH DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-47,35,36	1,969.00	0.00	180,235.00
20/03/2024	IN	TI/35384415	31510517		MR KINGSLY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	181,492.00

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20/03/2024	IN	TI/35385049	31511151		ROHINI NARAYANAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	182,532.00
21/03/2024	IN	TI/35386800	31512903		SANKARAMMAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,25,26,27	423.00	0.00	182,955.00
21/03/2024	IN	TI/35387331	31513433		GOWRI SANKARI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	185,370.00
21/03/2024	JE		2565877			0.00	350.00	185,020.00
22/03/2024	IN	TI/35388447	31514554		MARIA GRACE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,2 2,23,24,25,26,27	7,860.00	0.00	192,880.00
22/03/2024	IN	TI/35388501	31514608		S VIJAYA SANKARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	195,837.00
22/03/2024	IN	TI/35388647	31514754		MR JANAKI RAMAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,31,33,34,35,36,37	6,536.00	0.00	202,373.00
22/03/2024	IN	TI/35388927	31515033		NIRMALAL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	205,330.00
23/03/2024	IN	TI/35390787	31516890		ARUL SELVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	208,287.00
23/03/2024	IN	TI/35390282	31516385		S SWAMINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	209,855.00
23/03/2024	IN	TI/35390076	31516181		PRIYADHARSHINI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,36	1,969.00	0.00	211,824.00
24/03/2024	IN	TI/35391035	31517138		C UMA MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	213,392.00
24/03/2024	IN	TI/35391098	31517201		DR V THANGAMOORTHY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,846.00	0.00	217,238.00
25/03/2024	IN	MAG SUBS FEB-608	33400726	MAG SUBS FEB-608	MAGAZINE SUBSCRIPTION-	350.00	0.00	217,588.00
25/03/2024	IN	TI/35391821	31517924		RAMA SUBBU SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	218,281.00
25/03/2024	IN	TI/35391949	31518051		SRI RAM SAKTHI HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	218,992.00
25/03/2024	IN	TI/35392016	31518118		REBEKKAL TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	219,753.00
25/03/2024	IN	TI/35392264	31518366		REBEKKAL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	220,388.00

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25/03/2024	IN	TI/35392295	31518397		MUTHU AMEENA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-13,14,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,25	4,715.00	0.00	225,103.00
						<b>245,453.00</b>	<b>231,900.00</b>	
						*Period Closing Bal.:		225,103.00