



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024
CBT000037 - VINAY BALAJI

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 07/03/2022 | IN | SA2100376685 | 22037 | | VALSALA CHANDRAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY | 2,408.00 | 0.00 | 2,408.00 |
| 07/03/2022 | IN | SA2100377267 | 41692 | | GNANAPPAUL 21 M L S FULL METAL | 986.00 | 0.00 | 3,394.00 |
| 09/03/2022 | IN | SA2100380756 | 10078 | | RAJAGOPAL 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER) | 4,469.00 | 0.00 | 7,863.00 |
| 20/03/2022 | IN | SA2100397256 | 245 | | SUGUNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 33,544.00 | 0.00 | 41,407.00 |
| 22/03/2022 | IN | SA2100399567 | 41693 | | PADMA 21 M L S FULL METAL | 986.00 | 0.00 | 42,393.00 |
| 25/03/2022 | IN | SA2100405118 | 44324 | | SRINVASA RAJ 63 HEAT CURE ACRYLIC(ACRYLIC J C) | 672.00 | 0.00 | 43,065.00 |
| 30/03/2022 | IN | SA2100411661 | 38198 | | NITHYA WALLIA 419 SOFT NIGHT GUARD | 1,288.00 | 0.00 | 44,353.00 |
| 16/04/2022 | IN | SA2200020777 | 1019546 | | NAGARATHINAM 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45,46,47 , 21 M L S FULL METAL-17 | 3,170.00 | 0.00 | 47,523.00 |
| 16/04/2022 | RC | | 6004264 | Bank Transfer | | 0.00 | 44,353.00 | 3,170.00 |
| 18/04/2022 | IN | SA2200022634 | 1021374 | | SOUNDARA KUMAR 21 M L S FULL METAL-36,37 | 1,971.00 | 0.00 | 5,141.00 |
| 22/04/2022 | IN | SA2200029027 | 1028675 | | NAGARATHINAM 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45,46,47 | 1,966.00 | 0.00 | 7,107.00 |
| 28/04/2022 | IN | SA2200037547 | 1037401 | | KARTHIKA 21 M L S FULL METAL-17 , 19a.M L S CROWN/BRIDGE-26 | 2,548.00 | 0.00 | 9,655.00 |
| 14/05/2022 | IN | SA2200060695 | 1060496 | | SIVA RANJINI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 | 2,408.00 | 0.00 | 12,063.00 |
| 16/05/2022 | IN | SA2200062833 | 1062638 | | ARUN 21 M L S FULL METAL-46 | 986.00 | 0.00 | 13,049.00 |
| 16/05/2022 | IN | SA2200062110 | 1061919 | | CHITRA LAKSHMAN 21 M L S FULL METAL-27 | 986.00 | 0.00 | 14,035.00 |
| 18/05/2022 | RC | | 6018135 | Bank Transfer | | 0.00 | 9,655.00 | 4,380.00 |
| 19/05/2022 | IN | SA2200067163 | 1066985 | | SREEJA 21 M L S FULL METAL-47 | 986.00 | 0.00 | 5,366.00 |
| 23/05/2022 | IN | SA2200072799 | 1072616 | | RANGANATHAN 294 ACRYLIC RPD REPAIRING(UPPER)-16,17,24,25,26 ,27 | 504.00 | 0.00 | 5,870.00 |
| 02/06/2022 | IN | SA2200087398 | 1087240 | | ABINAYA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 2,408.00 | 0.00 | 8,278.00 |

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|-------------|---------|--------------|---------|---------------|--|----------|-----------|-----------|
| 09/06/2022 | IN | SA2200096707 | 1096545 | | AKSHAYA 21 M L S FULL METAL- | 986.00 | 0.00 | 9,264.00 |
| 10/06/2022 | IN | SA2200097467 | 1097300 | | VIJAYA KUMAR IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY- | 2,408.00 | 0.00 | 11,672.00 |
| 17/06/2022 | RC | | 6031288 | Bank Transfer | | 0.00 | 5,870.00 | 5,802.00 |
| 22/06/2022 | IN | SA2200114204 | 1114005 | | PADMIKA 21 M L S FULL METAL- | 986.00 | 0.00 | 6,788.00 |
| 25/06/2022 | IN | SA2200120418 | 1120218 | | DEEPAVANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 2,408.00 | 0.00 | 9,196.00 |
| 26/06/2022 | IN | SA2200120864 | 1120661 | | CYNTHIA FRANK 21 M L S FULL METAL- | 986.00 | 0.00 | 10,182.00 |
| 29/06/2022 | IN | SA2200126009 | 1125771 | | AYEESHA BEGAM 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- | 2,789.03 | 0.00 | 12,971.03 |
| 02/07/2022 | IN | SA2200130210 | 1129998 | | REVATHI 210 IMPLANT SPECIAL TRAY (OPEN TRAY)- | 386.00 | 0.00 | 13,357.03 |
| 02/07/2022 | IN | SA2200130586 | 1130372 | | BHEEM SINGH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 2,408.00 | 0.00 | 15,765.03 |
| 07/07/2022 | IN | SA2200136589 | 1136368 | | ANEESHA BEGUM 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- | 2,789.03 | 0.00 | 18,554.06 |
| 12/07/2022 | IN | SA2200143116 | 1142885 | | CHRISTOPHER 21 M L S FULL METAL- | 986.00 | 0.00 | 19,540.06 |
| 13/07/2022 | IN | SA2200144875 | 1144647 | | SEENA MAHENDRAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- | 2,408.00 | 0.00 | 21,948.06 |
| 15/07/2022 | RC | | 6042556 | Bank Transfer | | 0.00 | 12,971.00 | 8,977.06 |
| 18/07/2022 | IN | SA2200152726 | 1152472 | | VIJAY SINGH 21 M L S FULL METAL- | 924.00 | 0.00 | 9,901.06 |
| 18/07/2022 | IN | SA2200153343 | 1153087 | | JANANEE 21 M L S FULL METAL- | 924.00 | 0.00 | 10,825.06 |
| 20/07/2022 | IN | SA2200155898 | 1155633 | | REVATHI G IMPLANT DENTCARE NOVA FACING CROWN/BRIDGE DIRECT DELIVERY- | 4,515.00 | 0.00 | 15,340.06 |
| 23/07/2022 | IN | SA2200160648 | 1160377 | | TINA 19a. M L S FACING CERAMIC-26 | 1,465.00 | 0.00 | 16,805.06 |
| 24/07/2022 | IN | SA2200162277 | 1162000 | | SRIDHARAN 21 M L S FULL METAL-36 | 924.00 | 0.00 | 17,729.06 |
| 25/07/2022 | 321 | | 51577 | | | 0.00 | 0.03 | 17,729.03 |
| 30/07/2022 | IN | SA2200172391 | 1172110 | | SRIVALLI 21 M L S FULL METAL-27 | 924.00 | 0.00 | 18,653.03 |
| 16/08/2022 | RC | | 6055136 | Bank Transfer | | 0.00 | 18,653.00 | 0.03 |
| 20/08/2022 | 321 | | 66278 | | | 0.00 | 0.03 | 0.00 |
| 25/08/2022 | IN | SA2200210545 | 1210205 | | GANGA 21 M L S FULL METAL-46 | 924.00 | 0.00 | 924.00 |
| 27/08/2022 | IN | SA2200213864 | 1213528 | | NANDHINI 21 M L S FULL METAL-37 | 924.00 | 0.00 | 1,848.00 |

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|-------------|---------|--------------|----------|---------------------------------|---|----------|----------|-----------|
| 16/09/2022 | RC | | 6069616 | Bank Transfer | | 0.00 | 1,848.00 | 0.00 |
| 01/10/2022 | IN | SA2200262115 | 1261724 | | RANGANATHAN 296 TOOTH ADD-ON IN ACRYLIC PD&CD-34 | 410.00 | 0.00 | 410.00 |
| 01/10/2022 | IN | SA2200261583 | 1261194 | | GOPALA KRISHNAN 21 M L S FULL METAL-27 | 924.00 | 0.00 | 1,334.00 |
| 18/10/2022 | IN | SA2200281099 | 1280714 | | VANI 21 M L S FULL METAL-17 | 924.00 | 0.00 | 2,258.00 |
| 20/10/2022 | IN | SA2200284667 | 1284291 | | CHELLAM 21 M L S FULL METAL-37 | 924.00 | 0.00 | 3,182.00 |
| 21/10/2022 | IN | SA2200285700 | 1285325 | | KALIMULLA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 | 4,515.00 | 0.00 | 7,697.00 |
| 26/10/2022 | IN | SA2200291604 | 1291217 | | MUTHU KUMAR 21 M L S FULL METAL-27 , 19a. M L S FACING CERAMIC-27 | 2,389.00 | 0.00 | 10,086.00 |
| 02/11/2022 | IN | SA2200299480 | 1299109 | | SASIKALA 21 M L S FULL METAL-16 | 924.00 | 0.00 | 11,010.00 |
| 11/11/2022 | IN | SA2200312126 | 1311762 | | SHANKAR 21 M L S FULL METAL-37 | 924.00 | 0.00 | 11,934.00 |
| 18/11/2022 | RC | | 6097428 | Bank Transfer | | 0.00 | 9,676.00 | 2,258.00 |
| 23/11/2022 | IN | SA2200328096 | 1327959 | | VARUN MURALI 21 M L S FULL METAL-36 | 924.00 | 0.00 | 3,182.00 |
| 01/12/2022 | RC | | 6102331 | Bank Transfer | | 0.00 | 410.00 | 2,772.00 |
| 10/12/2022 | IN | SA2200350265 | 1350342 | | JOHN EDWARD 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH-12 | 1,932.00 | 0.00 | 4,704.00 |
| 17/12/2022 | RC | | 6110128 | Bank Transfer | | 0.00 | 2,772.00 | 1,932.00 |
| 15/01/2023 | RC | | 6122113 | Bank Transfer | | 0.00 | 1,932.00 | 0.00 |
| 15/02/2023 | RC | | 6139801 | Bank Transfer | | 0.00 | 725.00 | -725.00 |
| 25/05/2023 | IN | SA2300066834 | 31067955 | | SWETHA 51 LIGHT CURE COMPOSITE METAL FREE INLAY-36 | 1,890.00 | 0.00 | 1,165.00 |
| 25/05/2023 | IN | SA2300066493 | 31067614 | | CHITRA 51 LIGHT CURE COMPOSITE METAL FREE INLAY-15 | 1,890.00 | 0.00 | 3,055.00 |
| 15/06/2023 | RC | | 16035442 | Online Payment Bank Transfer | | 0.00 | 5,607.00 | -2,552.00 |
| 21/06/2023 | JE | | 1894532 | | | 1,827.00 | 0.00 | -725.00 |
| 19/12/2023 | IN | TI/35248056 | 31373097 | | NIRMALA DEVI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36,37 | 3,145.00 | 0.00 | 2,420.00 |
| 21/12/2023 | IN | TI/35250572 | 31375611 | | SAMYUKTHA V DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,416.00 | 0.00 | 4,836.00 |
| 31/01/2024 | RC | | 16140257 | Online Payment Bank Transfer | | 0.00 | 3,201.00 | 1,635.00 |
| 09/03/2024 | IN | TI/35368642 | 31494721 | | PONNUTHURAI SRIKUNES DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,416.00 | 0.00 | 4,051.00 |

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|-------------|---------|----------------|-----------|---|--|-----------|-----------|-----------|
| 14/03/2024 | IN | TI/35376620 | 31502692 | | MOHANRAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 | 4,832.00 | 0.00 | 8,883.00 |
| 16/03/2024 | RT | 31373097 | 131011108 | CD/CL-696/35248056/3145/SS MADAM/TRIAL CANCEL AND AMT CHANGE | | 0.00 | 3,145.00 | 5,738.00 |
| 18/03/2024 | IN | TI/35380797 | 31506895 | | NIRMALA DEVI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34, 35,36,37 | 1,510.00 | 0.00 | 7,248.00 |
| 20/03/2024 | IN | TI/35384542 | 31510644 | | GANESH KUMAR D.N DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,416.00 | 0.00 | 9,664.00 |
| 05/04/2024 | IN | TIKER/45008209 | 41008163 | | PAUL ISSAC TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32 | 1,252.00 | 0.00 | 10,916.00 |
| 05/04/2024 | IN | TIKER/45008645 | 41008598 | | SHOBA VISWANATH TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46 ,31,32,33,34,35 | 3,442.00 | 0.00 | 14,358.00 |
| 10/04/2024 | IN | TIKER/45016072 | 41015981 | | CHANDRASEGAR RAJA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 7,248.00 | 0.00 | 21,606.00 |
| 17/04/2024 | RC | | 26011651 | Online Payment Bank Transfer | | 0.00 | 9,664.00 | 11,942.00 |
| 25/04/2024 | IN | TIKER/45037806 | 41037573 | | NARENDRA KUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 13,510.00 |
| 27/04/2024 | IN | TIKER/45041993 | 41041754 | | MOHANRAJ S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 15,606.00 |
| 29/04/2024 | IN | TIKER/45042778 | 41042535 | | SHANMUGAM M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 18,741.00 |
| 08/05/2024 | IN | TIKER/45056926 | 41057874 | | VENKAT RAM PRASATH Y DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 20,309.00 |
| 10/05/2024 | IN | TIKER/45060136 | 41061061 | | SARATH CHANDRAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 2,513.00 | 0.00 | 22,822.00 |
| 15/05/2024 | IN | TIKER/45068152 | 41069032 | | SREENIVASAN L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31 | 1,044.00 | 0.00 | 23,866.00 |
| 17/05/2024 | IN | TIKER/45072479 | 41073314 | | SIRAZ MOHAMED DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-41,42,31,32 | 14,759.00 | 0.00 | 38,625.00 |
| 17/05/2024 | RC | | 26023419 | Online Payment Bank Transfer | | 0.00 | 18,741.00 | 19,884.00 |
| 18/05/2024 | IN | TIKER/45074355 | 41075177 | | JAYA S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 2,513.00 | 0.00 | 22,397.00 |
| 22/05/2024 | IN | TIKER/45079855 | 41080639 | | SIRAZ MOHAMED DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,513.00 | 0.00 | 24,910.00 |

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|-------------|---------|----------------|----------|---------|--|-----------------------|-------------------|-----------|
| 23/05/2024 | IN | TIKER/45081997 | 41082768 | | CHITRA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 26,478.00 |
| | | | | | | 175,701.06 | 149,223.06 | |
| | | | | | | *Period Closing Bal.: | | 26,478.00 |