



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/10/2024  
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	SA2100377267	41692		GNANAPPAUL 21 M L S FULL METAL	986.00	0.00	986.00
07/03/2022	IN	SA2100376685	22037		VALSALA CHANDRAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	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	SA2200062110	1061919		CHITRA LAKSHMAN 21 M L S FULL METAL-27	986.00	0.00	13,049.00
16/05/2022	IN	SA2200062833	1062638		ARUN 21 M L S FULL METAL-46	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	SA2200153343	1153087		JANANEE 21 M L S FULL METAL-	924.00	0.00	9,901.06
18/07/2022	IN	SA2200152726	1152472		VIJAY SINGH 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	SA2200261583	1261194		GOPALA KRISHNAN 21 M L S FULL METAL-27	924.00	0.00	924.00
01/10/2022	IN	SA2200262115	1261724		RANGANATHAN 296 TOOTH ADD-ON IN ACRYLIC PD&CD-34	410.00	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/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	13,106.00
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	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	RC		26023419	Online Payment Bank Transfer		0.00	18,741.00	5,125.00
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	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
05/06/2024	IN	TIKER/45100788	41102427		KEERTHANA P DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	27,502.00
07/06/2024	IN	TIKER/45103908	41105513		RAJESWARY S DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	28,526.00
08/06/2024	IN	TIKER/45105180	41106773		SHRINIDHI KS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,094.00
08/06/2024	IN	TIKER/45106481	41108068		ANJALI ARAVIND DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	31,662.00
12/06/2024	IN	TIKER/45112340	41113860		SREENIVASAN DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-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	61,730.00	0.00	93,392.00
13/06/2024	IN	TIKER/45112490	41114011		JEAN VALANTINA AMANNA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	94,960.00
17/06/2024	RC		26038393	Online Payment Bank Transfer		0.00	26,478.00	68,482.00
26/06/2024	IN	TIKER/45133135	41134916		SANGEETHA RANJITH SOUNDARA RAJAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	70,898.00
27/06/2024	IN	TIKER/45134462	41136227		KALIMULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	7,216.00	0.00	78,114.00
28/06/2024	IN	TIKER/45137898	41139596		SHOBA VISHWANATH L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-42,44,32,34	380.00	0.00	78,494.00
28/06/2024	IN	TIKER/45137460	41139161		NILIMA BORA L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	380.00	0.00	78,874.00
29/06/2024	IN	TIKER/45138410	41140097		SELVARAJ L IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	81,700.00
29/06/2024	IN	TIKER/45138990	41140674	DISC-87/RS.2005/DAYAL SIR/SPOT PRODUCTION (ABUTMENT FAILIER)	CHANDRASEGAR P DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	5,143.00	0.00	86,843.00
29/06/2024	RT		141002810	AP-2541/TIKER/45016072/7248/DAYAL SIR/CASTING FAILIER REDUCING DR'S		0.00	7,248.00	79,595.00
29/06/2024	JE		2999641			4,656.00	0.00	84,251.00
04/07/2024	IN	TIKER/45147576	41149156		SHOBA VISHWANATH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35	27,639.00	0.00	111,890.00
09/07/2024	IN	TIKER/45154354	41155922		JESSICA IDARRAGA IPS EMAX PRESS STAINING CROWN-25	2,826.00	0.00	114,716.00
13/07/2024	IN	TIKER/45162306	41163863		SATHIAA SHANTHARAM IPS EMAX PRESS STAINING CROWN-15,17	5,651.00	0.00	120,367.00
17/07/2024	RC		26054247	Online Payment Bank Transfer		0.00	84,251.00	36,116.00

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15/08/2024	RC		26068358	Online Payment Bank Transfer		0.00	36,116.00	0.00
17/08/2024	IN	TIKER/45219177	41222311		MALAVIKA PURUSHOTTAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
02/09/2024	IN	TIKER/45244842	41249602		NILIMA BORA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,21,22,23 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,16,21,22,23	30,152.00	0.00	31,720.00
09/09/2024	IN	TIKER/45255092	41259836		PADMINI KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	30,152.00	0.00	61,872.00
11/09/2024	IN	TIKER/45259070	41263807		SASHI CHANDRAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	64,288.00
17/09/2024	RC		26084626	Online Payment Bank Transfer		0.00	1,568.00	62,720.00
19/09/2024	IN	TIKER/45269952	41275564		ABIRAMI K IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	65,546.00
22/09/2024	IN	TIKER/45273631	41279242		GEETHA L DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	67,962.00
24/09/2024	IN	TIKER/45276628	41282237		SATYA PRABHA A ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,117.00	0.00	72,079.00
						<b>376,963.06</b>	<b>304,884.06</b>	
							*Period Closing Bal.:	72,079.00