



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000046 - NAVEEN KUMAR C K S

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 31/03/2022 | IN | SA2100413427 | 30428 | | SHEELA VIBIN 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 1,562.00 |
| 29/04/2022 | RC | | 6010323 | Bank Transfer | | 0.00 | 1,562.00 | 0.00 |
| 20/05/2022 | IN | SA2200068870 | 1068681 | | RAJ BHARATH 70 TEETH SETTING WITH RED WAX-11,12,13,21,22,23,31,32,33,4 1,42,43 | 806.00 | 0.00 | 806.00 |
| 31/05/2022 | IN | SA2200084278 | 1084137 | | RAJ BHARAT 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12,13,21,22,23,31,32,33,4 1,42,43 | 42,336.00 | 0.00 | 43,142.00 |
| 06/07/2022 | RC | | 6038809 | Bank Transfer | | 0.00 | 43,142.00 | 0.00 |
| 28/07/2022 | IN | SA2200167685 | 1167410 | | RAMYA 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | 4,394.00 |
| 06/08/2022 | RC | | 6050936 | Bank Transfer | | 0.00 | 4,394.00 | 0.00 |
| 11/08/2022 | IN | SA2200189463 | 1189169 | | SARANYA 19a.M L S CROWN/BRIDGE-21 ,22 | 2,930.00 | 0.00 | 2,930.00 |
| 18/08/2022 | IN | SA2200200400 | 1200085 | | SHERENE 08 LAVA 3M TRANSLUCENT-31 ,41 | 7,760.00 | 0.00 | 10,690.00 |
| 06/09/2022 | RC | | 6064940 | Bank Transfer | | 0.00 | 10,690.00 | 0.00 |
| 12/09/2022 | IN | SA2200233665 | 1233288 | | ASHWIN K 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 | 5,775.00 | 0.00 | 5,775.00 |
| 27/09/2022 | IN | SA2200254732 | 1254321 | | SRIRAM 19a.M L S CROWN/BRIDGE-22 ,31 ,32 ,41 ,42 , 25b. M L S FULL METAL REST-22 ,31 ,32 ,41 ,42 | 8,132.00 | 0.00 | 13,907.00 |
| 07/10/2022 | RC | | 6078575 | Bank Transfer | | 0.00 | 13,907.00 | 0.00 |
| 29/10/2022 | IN | SA2200295683 | 1295298 | | MERCY VICTOR 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 | 5,859.00 | 0.00 | 5,859.00 |
| 07/11/2022 | IN | SA2200305922 | 1305555 | | KULANDAI SAMY 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,45 ,46 ,47 | 8,789.00 | 0.00 | 14,648.00 |
| 18/11/2022 | RC | | 6097458 | Bank Transfer | | 0.00 | 5,859.00 | 8,789.00 |
| 21/11/2022 | IN | SA2200324983 | 1324617 | | GAYATHRI 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 10,254.00 |
| 21/11/2022 | IN | SA2200325024 | 1324658 | | GAYATHRI 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 11,719.00 |
| 23/11/2022 | IN | SA2200326757 | 1326387 | | SATHISH KUMAR 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 13,184.00 |
| 01/12/2022 | RC | | 6102458 | Bank Transfer | | 0.00 | 13,184.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|-----------|-----------|-----------|
| 07/12/2022 | IN | SA2200345827 | 1345906 | | POOJA 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,23 | 8,789.00 | 0.00 | 8,789.00 |
| 07/12/2022 | IN | SA2200345969 | 1346048 | | RAMYA 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 10,086.00 |
| 10/12/2022 | IN | SA2200350766 | 1350842 | | VKKESH 08 LAVA 3M TRANSLUCENT-11 ,21 | 7,760.00 | 0.00 | 17,846.00 |
| 14/01/2023 | IN | SA2200399076 | 1399542 | | ASHOK 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 20,534.00 |
| 27/01/2023 | RC | | 6127114 | Bank Transfer | | 0.00 | 17,846.00 | 2,688.00 |
| 01/02/2023 | RC | | 6129013 | Bank Transfer | | 0.00 | 2,688.00 | 0.00 |
| 04/02/2023 | IN | SA2200428028 | 1428455 | | SUGANTHI 19a.M L S CROWN/BRIDGE-35 ,36 ,37 | 4,394.00 | 0.00 | 4,394.00 |
| 06/02/2023 | IN | SA2200430198 | 1430618 | | PALANISAMY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 | 10,080.00 | 0.00 | 14,474.00 |
| 10/02/2023 | IN | SA2200436169 | 1436583 | | PALANI SWAMI 66a. M L S GINGIVA SMALL-11 ,21 ,22 ,23 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43 | 8,967.00 | 0.00 | 23,441.00 |
| 23/02/2023 | IN | SA2200454252 | 1454642 | | KARAN SUBRAMANIAN 02 DENTCARE ZIRCONIA BRUXCARE-15 | 2,688.00 | 0.00 | 26,129.00 |
| 06/03/2023 | RC | | 6144444 | Bank Transfer | | 0.00 | 26,129.00 | 0.00 |
| 20/03/2023 | IN | SA2200488741 | 1489100 | | BABU NAVEENDRAN 19a.M L S CROWN/BRIDGE-16 ,17 | 2,930.00 | 0.00 | 2,930.00 |
| 31/03/2023 | IN | SA2200502972 | 1503308 | | SABARI 19a.M L S CROWN/BRIDGE-46 | 1,465.00 | 0.00 | 4,395.00 |
| 13/04/2023 | IN | SA2300014498 | 31014485 | | H MOHANAASHRI 19a.M L S CROWN/BRIDGE-26 ,36 | 2,930.00 | 0.00 | 7,325.00 |
| 24/04/2023 | RC | | 16009068 | Bank Transfer | | 0.00 | 4,395.00 | 2,930.00 |
| 08/05/2023 | RC | | 16016217 | Bank Transfer | | 0.00 | 2,930.00 | 0.00 |
| 20/05/2023 | IN | SA2300059881 | 31059854 | | HARLEEN KAUR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,22 ,23 ,24 ,25 ,26 , DENTCARE ZIRCONIA ULTRA PLUS W/DIE REST-11 ,21 , 19a.M L S CROWN/BRIDGE-35 ,36 | 32,592.00 | 0.00 | 32,592.00 |
| 02/06/2023 | IN | SA2300076235 | 31080627 | | PRAVEEEN 19a.M L S CROWN/BRIDGE-15 | 1,465.00 | 0.00 | 34,057.00 |
| 13/06/2023 | RC | | 16032916 | Bank Transfer | | 0.00 | 32,592.00 | 1,465.00 |
| 19/06/2023 | IN | SA2300095725 | 31105862 | | JAYA CHANDRAN 02 DENTCARE ZIRCONIA BRUXCARE-44 | 2,688.00 | 0.00 | 4,153.00 |
| 06/07/2023 | RC | | 16044772 | Bank Transfer | | 0.00 | 4,153.00 | 0.00 |
| 13/07/2023 | IN | TI/35023927 | 31143948 | | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 |
| 13/07/2023 | IN | TI/35024156 | 31144176 | | MERCY VICTOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27 | 8,322.00 | 0.00 | 9,890.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|------------------|----------|---|--|-------------------|-----------------------|-----------|
| 13/07/2023 | IN | TI/35024235 | 31144255 | | MERCY VICTOR DENTCARE NOVA FULL METAL REST-21 | 647.00 | 0.00 | 10,537.00 |
| 25/07/2023 | IN | TI/35038068 | 31161840 | | DHARSAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23 , DENTCARE DMLS FULL METAL REST-11,12,21,22,23 | 8,889.00 | 0.00 | 19,426.00 |
| 08/08/2023 | RC | | 16059846 | Bank Transfer | | 0.00 | 19,426.00 | 0.00 |
| 12/08/2023 | IN | TI/35066928 | 31191624 | | BHAGYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,164.00 | 0.00 | 4,164.00 |
| 28/08/2023 | IN | TI/35091039 | 31215775 | | RAJ BHARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 | 3,135.00 | 0.00 | 7,299.00 |
| 08/09/2023 | RC | | 16073586 | Bank Transfer | | 0.00 | 7,299.00 | 0.00 |
| 07/10/2023 | IN | TI/35148145 | 31273038 | | NALLAIYA RAJKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 1,568.00 |
| 15/11/2023 | RC | | 16105727 | Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 23/11/2023 | IN | TI/35212552 | 31337573 | | CHANDRA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 , DENTCARE DMLS FULL METAL REST-24,25,26,27 | 7,322.00 | 0.00 | 7,322.00 |
| 30/11/2023 | IN | TI/35222092 | 31347123 | | DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00 | 0.00 | 14,402.00 |
| 13/12/2023 | RC | | 16118403 | Bank Transfer | | 0.00 | 14,402.00 | 0.00 |
| 13/02/2024 | IN | TI/35328468 | 31454562 | | MERCY VICTOR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 1,568.00 |
| 16/02/2024 | IN | TI/35333777 | 31459855 | | S SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 3,136.00 |
| 21/02/2024 | IN | TI/35341208 | 31467280 | | DR RAGHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,703.00 | 0.00 | 7,839.00 |
| 06/03/2024 | RC | | 16157523 | Bank Transfer | | 0.00 | 7,839.00 | 0.00 |
| 01/04/2024 | RC | | 26000029 | Magazine Subscription Cash Amount Received | | 0.00 | 350.00 | -350.00 |
| 03/04/2024 | IN | MAG SUBS FEB-835 | 43600043 | MAG SUBS FEB-835 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 0.00 |
| 20/05/2024 | IN | TIKER/45076399 | 41077208 | DISC 73/10%/FIRST ALIGNER/1218 | LAVANYA N DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 11,510.00 | 0.00 | 11,510.00 |
| 21/05/2024 | RC | | 26023556 | Bank Transfer | | 0.00 | 12,789.00 | -1,279.00 |
| | | | | | | 245,865.00 | 247,144.00 | |
| | | | | | | | *Period Closing Bal.: | -1,279.00 |