



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/09/2024
CBT000128 - SASIKUMAR R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
27/05/2022	IN	SA2200077961	1077713		RADHA SURESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45,46,47	7,224.00	0.00	7,224.00
16/06/2022	RC		6031143	Cash Amount Received		0.00	7,224.00	0.00
08/10/2022	IN	SA2200269489	1269114		MOLY 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , ADIN RP STRAIGHT ABUTMENT-46	3,224.00	0.00	3,224.00
27/10/2022	RC	48432	6087823	Cash Amount Received		0.00	3,224.00	0.00
20/04/2023	IN	SA2300025166	31025153		ANNA POORANI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,34 ,41 ,42 ,43 ,45 ,46	1,843.00	0.00	1,843.00
05/05/2023	RC		16014876	Cash Amount Received		0.00	1,850.00	-7.00
15/05/2023	IN	SA2300054040	31054008		SARATHA DEVI RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-36 ,37 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37	7,046.00	0.00	7,039.00
22/05/2023	IN	SA2300062036	31062016		SASI KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,528.00	0.00	12,567.00
26/06/2023	RC		16038955	Cash Amount Received		0.00	12,570.00	-3.00
15/08/2023	IN	SA2300124630	31194861		DEEPA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	12,936.00	0.00	12,933.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2023	IN	SA2300124770	31205246		DEEPA 66a. M L S GINGIVA SMALL-12 ,13 ,22 ,23 ,31 ,32 ,33 ,41 ,43 , 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-41 , RS3811 - ADIN RP TITANIUM STRAIGHT ABUTMENT 11.5 MM-32 , RS4016 ADIN RP ANGULATED ABUTMENT-11 ,15 ,25 ,26 , RS4025 ADIN RP ANGULATED ABUTMENT-33 ,34 , RS4119 - ADIN RP 15 DEGREE ESTHETIC ANGULATED TITANIUM ABUTMENT-43 ,44 ,46 , RS5000 - ADIN RP ENGAGING PLASTIC CYLINDER CASTING ABUTMENT-21 ,24 ,27 , RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-13 ,23 ,33 ,43 , CUSTOMIZATION CHARGE-21 ,24 ,27	78,876.00	0.00	91,809.00
13/09/2023	RC		16075968	Cash Amount Received		0.00	25,000.00	66,809.00
13/09/2023	RC		16075969	Cash Amount Received		0.00	16,810.00	49,999.00
13/09/2023	RC		16076001	Cash Amount Received		0.00	25,000.00	24,999.00
13/09/2023	RC		16076002	Cash Amount Received		0.00	25,000.00	-1.00
18/09/2023	321		969170			1.00	0.00	0.00
06/01/2024	IN	TI/35274252	31398997		VINODH KUMAR ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	3,655.00	0.00	3,655.00
06/02/2024	RC		16142958	Cash Amount Received		0.00	3,655.00	0.00
06/08/2024	IN	TIKER/45200507	41203664		SWATHY ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,752.00	0.00	3,752.00
						124,085.00	120,333.00	
							*Period Closing Bal.:	3,752.00