



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000218 - VISHNU CHENDHURAN S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	JE		53991			0.00	669.00	-669.00
14/04/2022	IN	SA2200018649	1017467		SAVITHA DENTCARE ALIGNERS REFINEMENTS PER JAW-11	1,540.00	0.00	871.00
10/05/2022	IN	SA2200054016	1053854		SUDHIKSHA 394 SPRING ORTHODONTICS-11 , 312 HAWLEY WITH POSTERIOR BITE PLANE (PBP)-11	890.00	0.00	1,761.00
26/05/2022	IN	SA2200077564	1077318		KOWSALYA 422 DENTCARE CLEAR RETAINER-11,41	1,232.00	0.00	2,993.00
13/06/2022	RC		6035324	Bank Transfer		0.00	2,993.00	0.00
17/06/2022	IN	SA2200108846	1108659		SHASHWATHI 422 DENTCARE CLEAR RETAINER-	2,464.00	0.00	2,464.00
12/08/2022	IN	SA2200192168	1191870		SAVITHA 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	3,619.00
16/08/2022	RC		6055167	Bank Transfer		0.00	3,619.00	0.00
19/08/2022	IN	SA2200202059	1201738		SAVITHA 422 DENTCARE CLEAR RETAINER-21 ,31	1,155.00	0.00	1,155.00
24/08/2022	IN	SA2200209010	1208673		JULIET 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	5,229.00	0.00	6,384.00
24/08/2022	IN	SA2200208569	1208232		JAISREE 308 HAWLEY APPLIANCE (H.A)-21	656.00	0.00	7,040.00
25/08/2022	IN	SA2200210327	1209988		AKILA 308 HAWLEY APPLIANCE (H.A)-11	656.00	0.00	7,696.00
29/08/2022	IN	SA2200215682	1215339		MANJU 341 HABIT BREAKING APPLIANCE (TONGUE THRUSTING APPLIANCE)-21	761.00	0.00	8,457.00
07/09/2022	RC		6065899	Bank Transfer		0.00	8,457.00	0.00
10/09/2022	IN	SA2200231861	1231495		KRITHIKA 308 HAWLEY APPLIANCE (H.A)-11 ,41	1,313.00	0.00	1,313.00
12/09/2022	IN	SA2200233441	1233065		TARUN 308 HAWLEY APPLIANCE (H.A)-31	656.00	0.00	1,969.00
15/09/2022	IN	SA2200237572	1237205		AGILA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45	16,858.00	0.00	18,827.00
15/09/2022	IN	SA2200238472	1238103		ANANYA 308 HAWLEY APPLIANCE (H.A)-21 ,31	1,313.00	0.00	20,140.00
03/10/2022	IN	2210105781	7000436	LOWER Based On Sales Orders 464.	SREELEKHA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	20,718.00

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10/10/2022	RC		6079392	Bank Transfer		0.00	19,938.00	780.00
12/10/2022	IN	SA2200273687	1273315		JAI MOHAN DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-26	1,958.00	0.00	2,738.00
18/10/2022	IN	2210124981	7002181	L/1 Based On Sales Orders 2298.	GUNASRI HAWLEY APPLIANCE (RETAINER)-35	656.00	0.00	3,394.00
19/10/2022	IN	SA2200283465	1283077		BHARAT MI 258 ESSIX RETAINER ADDITIONAL / UNIT-32 ,41 ,42 ,43 , 432 ESSIX RETAINER WITH SPLINT AND 1 TOOTH-32 ,41 ,42 ,43	1,313.00	0.00	4,707.00
25/10/2022	IN	2210131991	7002801	U1, SLIP 1 Based On Sales Orders 2967.	PUNITHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	5,285.00
25/10/2022	IN	2210132131	7002821	U/L Based On Sales Orders 2987.	DIYA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	6,440.00
28/10/2022	IN	2210136811	7003199	Based On Sales Orders 3394.	ELAKIYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	7,096.00
28/10/2022	IN	2210136821	7003211	Based On Sales Orders 3389.	ELAKIYA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	7,674.00
31/10/2022	IN	2210139051	7003405	TRAY ALGINATE -2.....SLIP -1 Based On Sales Orders 3605.	SATHYA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	8,829.00
02/11/2022	IN	2211142432	7003765	TRAY ALGINATE -1 Based On Sales Orders 3977.	ARYA WRAPAROUND RETAINER BEGG (RETAINER)-32	714.00	0.00	9,543.00
02/11/2022	IN	2211142461	7003709	U/L-1 Based On Sales Orders 3921.	NAUDITA DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	10,698.00
03/11/2022	IN	SA2200300293	1299925		JAYAMOHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	12,656.00
05/11/2022	IN	2211146751	7004081	U1, SLIP 1 Based On Sales Orders 4311.	PADRINARAYANAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,234.00
05/11/2022	RC		6091527	Bank Transfer		0.00	8,740.00	4,494.00
08/11/2022	IN	2211150291	7004436	UPPER Based On Sales Orders 4662.	AFRAS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	5,150.00
14/11/2022	IN	2211157372	7005145	Based On Sales Orders 5449.	DEVARAJ DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	5,728.00
23/11/2022	IN	2211170051	7006221	DR SLIP. Based On Sales Orders 6598.	ANEKA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	6,306.00
23/11/2022	IN	2211170331	7006243	DR SLIP Based On Sales Orders 6608.	PARUPATHY DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	6,884.00
24/11/2022	IN	2211170611	7006318	SLIP 1 Based On Sales Orders 6674.	duraiswamy DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,039.00
25/11/2022	IN	2211173421	7006509	Based On Sales Orders 6883.	GEETA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	8,617.00
28/11/2022	IN	2211175541	7006740	Based On Sales Orders 7128.	VIJAYALAKSHMI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	9,247.00
28/11/2022	IN	2211176011	7006753	Based On Sales Orders 7150.	KAVIYA ANAND DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	10,402.00
28/11/2022	IN	2211176071	7006806	UPPER Based On Sales Orders 7196.	HANAH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,980.00

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12/12/2022	IN	2212194692	7008433	U/L, SLIP 1 Based On Sales Orders 8927.	KRITHI K DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	11,558.00
12/12/2022	IN	2212194691	7008513	U/L, SLIP 1 Based On Sales Orders 9008.	KRITHI K TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	12,319.00
12/12/2022	IN	2212194652	7008559	U/L, SLIP 1 Based On Sales Orders 9049.	GAYATHRI HAWLEY APPLIANCE (RETAINER)-11 , WRAPAROUND RETAINER BEGG (RETAINER)-41	1,370.00	0.00	13,689.00
12/12/2022	RC		6107625	Bank Transfer		0.00	10,870.00	2,819.00
17/12/2022	IN	2212202761	7009266	UPPER Based On Sales Orders 9783.	SHIVANI HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	3,475.00
26/12/2022	IN	2212215761	7010394	U/L, SLIP 1 Based On Sales Orders 10966.	SANJEETH DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	4,630.00
27/12/2022	IN	2212217241	7010510	U/L, SLIP 1 Based On Sales Orders 11094.	KANISHK HAWLEY APPLIANCE (RETAINER)-11,31	1,313.00	0.00	5,943.00
27/12/2022	JE		1300121			0.00	403.00	5,540.00
28/12/2022	IN	2212219091	7010693	U1, SLIP1 Based On Sales Orders 11285.	POORNIMA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,196.00
28/12/2022	IN	2212219471	7010676	U1, SLIP 1 Based On Sales Orders 11254.	AFRAS HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	6,852.00
29/12/2022	IN	2212221401	7010845	PRINTED SIDE MODEL 1 Based On Sales Orders 11443.	SIDDHARTH STANDARD BAND (MISCELLANEOUS)-25 , BAND & LOOP (SPACE MAINTAINER)-24	861.00	0.00	7,713.00
29/12/2022	IN	2212221301	7010878	Based On Sales Orders 11486.	SRINITHI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	8,868.00
03/01/2023	IN	2301227461	7011392	SLIP 1 Based On Sales Orders 12038.	ADITHI DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	9,446.00
03/01/2023	IN	2301227451	7011395	DR SLIP Based On Sales Orders 12039.	HANNAH DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	10,024.00
04/01/2023	IN	2301227971	7011525	DR SLIP. Based On Sales Orders 12169.	PREENA HAWLEY APPLIANCE (RETAINER)-11,41	1,313.00	0.00	11,337.00
07/01/2023	IN	SA2200388819	1389285		SUSEENDRA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	14,477.00
09/01/2023	RC		6119620	Bank Transfer		0.00	9,069.00	5,408.00
14/01/2023	IN	2301245601	7012985	U/L, SLIP 1 Based On Sales Orders 13713.	PRANAV DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	6,563.00
16/01/2023	IN	SA2200400717	1401186		INDIRA 13 IPS E.MAX PRESS INLAY-46 ,47	4,914.00	0.00	11,477.00
21/01/2023	IN	SA2200408369	1408835		RAGHUNATHAN SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 , 27a. DENTCARE NOVA W/DIE-34 ,35	6,563.00	0.00	18,040.00
25/01/2023	IN	SA2200413076	1413538		SHRINITHI 422 DENTCARE CLEAR RETAINER-11 ,41	1,155.00	0.00	19,195.00
25/01/2023	IN	2301258161	7014223	U/L, SLIP 1 Based On Sales Orders 15034.	MURUGESAN DENTCARE CLEAR RETAINER (RETAINER)-11,31	1,155.00	0.00	20,350.00
28/01/2023	IN	2301264971	7014714	DR SLIP Based On Sales Orders 15529.	PARUPATHI DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	20,928.00

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01/02/2023	IN	2302270421	7015206	DR SLIP Based On Sales Orders 16046.	RAJKUMAR DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	22,083.00
01/02/2023	IN	SA2200422612	1423056		ARUNACHALAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36 ,37 ,46 ,47	546.00	0.00	22,629.00
01/02/2023	IN	SA2200423409	1423847		RAGHUNATHAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37	2,578.00	0.00	25,207.00
03/02/2023	IN	2302274241	7015422	DR SLIP Based On Sales Orders 16294.	NIRANCHANA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	25,785.00
04/02/2023	IN	2302274481	7015534	DR SLIP Based On Sales Orders 16410.	MURUGESAN DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	26,363.00
08/02/2023	RC		6138011	Bank Transfer		0.00	20,918.00	5,445.00
08/02/2023	IN	2302281531	7016029	L1, SLIP 1 Based On Sales Orders 16937.	MURUGESAN DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	6,023.00
09/02/2023	IN	SA2200434563	1434976		ARUNACHALAM 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,134.00	0.00	7,157.00
11/02/2023	IN	SA2200437905	1438319		RAJAMANI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-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	1,827.00	0.00	8,984.00
15/02/2023	IN	SA2200443001	1443403		ARTHI MICHELLE DENTCARE CLEAR ALIGNER (SPLINT ONLY)-11 ,12 ,31	1,733.00	0.00	10,717.00
15/02/2023	IN	2302292631	7017060	Based On Sales Orders 18088.	SHYAMALA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,295.00
15/02/2023	IN	2302292241	7016940	Based On Sales Orders 17957.	RAGHUL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	11,873.00
15/02/2023	IN	2302292151	7016986	DR SLIP Based On Sales Orders 18001.	SAROJA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	12,451.00
20/02/2023	IN	2302298851	7017723	Based On Sales Orders 18813.	SUMITHRA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,029.00
24/02/2023	IN	2302305691	7018246	UPPER Based On Sales Orders 19412.	THANGA THIRUMAGAL DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	13,607.00
24/02/2023	IN	SA2200455195	1455584		ARUNACHALAM LUCITONE MATERIAL EXTRA-11 , 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-34 ,35 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35 ,45	12,217.00	0.00	25,824.00

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28/02/2023	IN	2302310291	7018669	U/L 1 Based On Sales Orders 19908.	RESHMI DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	26,979.00
02/03/2023	IN	SA2200464015	1464396		ARUNACHALAM d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-34 ,35 ,44 ,45	9,639.00	0.00	36,618.00
07/03/2023	RT	7015422	17000164	DR SLIP Based On Sales Orders 16294. Based On A/R Invoices 7015422.DUE TO		0.00	578.00	36,040.00
07/03/2023	IN	2303321681	7019648	U/L, SLIP 1 Based On Sales Orders 21029.	YOGESHWARAN HAWLEY APPLIANCE (RETAINER)-11,21,41,31	2,625.00	0.00	38,665.00
07/03/2023	IN	2303321721	7019603	DR SLIP Based On Sales Orders 20997.	KOWSHIKA DENTCARE CLEAR RETAINER (RETAINER)-11,41	1,155.00	0.00	39,820.00
08/03/2023	RC		6147307	Bank Transfer		0.00	26,709.00	13,111.00
10/03/2023	IN	SA2200475651	1476020		RAJAMANI 284d. ACRYLIC FULL DENTURE U&L DIRECT DELIVERY WITH LUCITONE MATERIAL-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	2,510.00	0.00	15,621.00
17/03/2023	JE		1490335			0.00	585.00	15,036.00
21/03/2023	IN	SA2200490256	1490647		RAMA KRISHNAN PYACA - BIOHORIZONS ANGLED CONTOUR ABUTMENT 3.5MM-21 , PYIA - BIOHORIZONS INTERNAL IMPLANT ANALOG 3.5MM-21 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-21	8,867.00	0.00	23,903.00
29/03/2023	IN	SA2200501087	1501423		RAMA KRISHNAN 66a. M L S GINGIVA SMALL-21	368.00	0.00	24,271.00
18/04/2023	RC		16006870	Bank Transfer		0.00	21,980.00	2,291.00
06/05/2023	RT	7019648	134000134	this bill c/n for work cancellation permission by ss mam.U/L, SLIP 1 Based On Sales		0.00	2,625.00	-334.00
21/07/2023	JE		1971126			0.00	1,474.00	-1,808.00
						<b>137,819.00</b>	<b>139,627.00</b>	
							*Period Closing Bal.:	-1,808.00