



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 25/06/2024  
 CBT000241 - MAHESH MATHIAN V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/03/2022	IN	SA2100379179	46199		KALAIYAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	582.00	0.00	582.00
15/03/2022	IN	SA2100389821	10328		KALAIYAN 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING	4,458.00	0.00	5,040.00
15/03/2022	IN	SA2100388464	43076		CHANDREN 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	773.00	0.00	5,813.00
20/03/2022	IN	SA2100397287	15657		PALANIVELU ACRYLIC REBASING U&L	3,125.00	0.00	8,938.00
20/03/2022	IN	SA2100397355	10329		KALAIYAN 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING	4,458.00	0.00	13,396.00
22/03/2022	IN	SA2100399454	9895		CHANDRAN ABUTMENT MILLING PER UNIT	4,480.00	0.00	17,876.00
23/03/2022	IN	SA2100400505	48614		CHANDRAN 210 IMPLANT SPECIAL TRAY (OPEN TRAY)	386.00	0.00	18,262.00
23/03/2022	IN	SA2100400719	4505		CHANDRAN 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING	7,560.00	0.00	25,822.00
28/03/2022	IN	SA2100408163	48794		GANDHIMATHI 306 LIGHT CURE SPECIAL TRAY (LOWER)	330.00	0.00	26,152.00
02/04/2022	IN	SA2200001904	1001787		CHANDRAN 63 HEAT CURE ACRYLIC(ACRYLIC J C)-17,26 , 48b. DENTCARE NOVA CROWN/BRIDGEWITH LIGHT CURE COMPOSITE FACING METAL TRIAL FOR LAYERING-36,37,46,47 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-14,15,16,24,25	7,840.00	0.00	33,992.00
09/04/2022	IN	SA2200011249	1010419		GANDHIMATHI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	392.00	0.00	34,384.00
14/04/2022	IN	SA2200018937	1017747		GANDHIMATHI 36a.DENTCARE MAGNA W/DIE-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	17,248.00	0.00	51,632.00
19/04/2022	RC	15002	6004994	FIFO Cash Amount Received		0.00	13,000.00	38,632.00
20/04/2022	IN	SA2200025544	1024248		GANDHIMATHI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31,32,33,34,35,36,37,41, 42,43,44,45,46,47	1,209.96	0.00	39,841.96

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22/04/2022	IN	SA2200028856	1028510		RAJESWARI 306 LIGHT CURE SPECIAL TRAY (LOWER)-41 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	661.00	0.00	40,502.96
27/04/2022	IN	SA2200036527	1036393		CHANDRAN 47c. DENTCARE NOVA CROWN/BRIDGE WITH LIGHT CURE COMPOSITE FULL COVERAGE LAYERING-36,37,46,47	2,912.00	0.00	43,414.96
28/04/2022	IN	SA2200037862	1037711		SULOCHANA 306 LIGHT CURE SPECIAL TRAY (UPPER)-21	330.00	0.00	43,744.96
30/04/2022	IN	SA2200040022	1039853		RAJESHWARI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31,32,33,34,35,36,37,41, 42,43,44,45,46,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27	784.00	0.00	44,528.96
30/04/2022	IN	SA2200040008	1039839		PRIYANKA DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-16	1,960.00	0.00	46,488.96
09/05/2022	IN	SA2200052838	1052681		VASUNTHARA 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	330.00	0.00	46,818.96
11/05/2022	IN	SA2200055573	1055397		GANDHIMATHI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31,32,33,34,35,36,37, 41,42,43,44,45,46,47	1,209.96	0.00	48,028.92
21/05/2022	RC	18929	6019695	Cash Amount Received		0.00	45,654.00	2,374.92
24/05/2022	IN	SA2200074072	1073866		GOPALAKRISHNAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-15,16,22,26	190.00	0.00	2,564.92
24/05/2022	RT		11001515			0.00	386.00	2,178.92
31/05/2022	IN	SA2200082912	1082778		GOPALAKRISHNAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-	4,469.00	0.00	6,647.92
09/06/2022	IN	SA2200096408	1096247		KALIYATHAL 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-	381.01	0.00	7,028.93
11/06/2022	IN	SA2200099933	1099762		SHOBHA VENUGOPAL 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-	258.04	0.00	7,286.97
18/06/2022	IN	SA2200110327	1110135		SHOBHA VENUGOPAL 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,789.03	0.00	10,076.00
19/06/2022	JE		906174			0.00	6,647.00	3,429.00
25/06/2022	IN	SA2200119395	1119193		VEENA GUPTA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	12,807.00	0.00	16,236.00

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26/06/2022	IN	SA2200121445	1121239		KALIYATHAL 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.01	0.00	19,585.01
01/07/2022	IN	SA2200129571	1129329		SHOBHA VENUGOPAL 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,789.03	0.00	22,374.04
02/07/2022	IN	SA2200129846	1129635		VEENA GUPTA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	5,242.00	0.00	27,616.04
06/07/2022	IN	SA2200135712	1135493		PREMA SUBRAMANIAM 419 SOFT NIGHT GUARD-	672.00	0.00	28,288.04
07/07/2022	321		43588			0.00	0.92	28,287.12
19/07/2022	IN	SA2200153712	1153461		VEERAPATHIRAN 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	30,975.12
02/08/2022	IN	SA2200174906	1174629		THENMOZHI 270b.DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (LOWER)-34 ,35 ,36 ,44 ,45 , 270a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE RELINING PER JAW (UPPER)-34 ,35 ,36 ,44 ,45	3,863.96	0.00	34,839.08
03/08/2022	IN	SA2200177124	1176840		RATHINAM BIGAI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12	3,528.00	0.00	38,367.08
12/08/2022	IN	SA2200190945	1190650		DAVID 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	41,333.08
16/08/2022	RC		6055246	Bank Transfer		0.00	30,975.00	10,358.08
18/08/2022	321		65189			0.00	0.12	10,357.96
12/09/2022	RC		6070919	Bank Transfer		0.00	10,357.00	0.96
21/09/2022	321		83155			0.00	0.96	0.00
27/09/2022	IN	SA2200254676	1254265		PRAVEEN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-26	2,966.00	0.00	2,966.00
28/09/2022	IN	SA2200256821	1256408		VIJI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	609.00	0.00	3,575.00
03/10/2022	IN	SA2200263537	1263154		VIJAY VIKASH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	6,541.00
04/10/2022	IN	SA2200264008	1263624		VIJI 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 , 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	3,161.00	0.00	9,702.00

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15/10/2022	IN	SA2200277369	1276995		VIJI 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27 , 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-11 ,12 ,14 ,15 ,16 ,17 ,21 ,22 ,24 ,25 ,26 ,27	3,161.00	0.00	12,863.00
03/11/2022	RC		6090498	Bank Transfer		0.00	12,863.00	0.00
08/11/2022	IN	SA2200307664	1307296		SHIVAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
14/11/2022	IN	SA2200315383	1315020		SAKTHIVEL 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47	3,528.00	0.00	6,494.00
15/11/2022	IN	SA2200316644	1316280		DEVI SREE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	8,452.00
15/11/2022	IN	SA2200316811	1316447		SHRUTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	10,710.00
12/12/2022	RC		6108166	Bank Transfer		0.00	10,710.00	0.00
22/12/2022	IN	SA2200367545	1368015		THILAGAVATHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,21	7,056.00	0.00	7,056.00
07/01/2023	IN	SA2200387912	1388380		SUNDARI 132a IMPLANT COCR(DMLS)WITH LIGHTCURE COMP.FULL/PARTIAL COV-C/B DIRECT DELIVERY-45 ,46	3,990.00	0.00	11,046.00
19/01/2023	RC		6124126	Bank Transfer		0.00	7,056.00	3,990.00
30/01/2023	IN	2301257461	7014790	U/2 LOWER -1 DISCOUNT CONFIRM LOWER MODEL CAME ON	RAMESH DENTCARE ANTI-SNORING DEVICE-11	4,720.00	0.00	8,710.00
04/02/2023	IN	SA2200427758	1428185		VEENA GUPTHA 131a IMPLANT COCR(CASTED)WITH LIGHTCURE COMP(C/B) DIRECT DELIVERY-46	1,943.00	0.00	10,653.00
20/02/2023	RC		6137856	Bank Transfer		0.00	8,710.00	1,943.00
16/03/2023	RC		6149786	Bank Transfer		0.00	1,943.00	0.00
22/03/2023	IN	SA2200491723	1492072		AKSHAYA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-27	1,958.00	0.00	1,958.00
11/04/2023	RC		16005294	Bank Transfer		0.00	1,958.00	0.00
14/08/2023	IN	TI/35069527	31194211		VASUNTHARA DEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	5,025.00	0.00	5,025.00
25/09/2023	RC		16081346	Bank Transfer		0.00	5,025.00	0.00
31/05/2024	IN	TIKER/45093260	41093966		THEN MOZHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,15,16,17,21,22,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,15,16,17,21,22,24, 25,26,27	701.00	0.00	701.00

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05/06/2024	IN	TIKER/45100695	41102336		SUDHA DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,16,17,21,22, 23,24,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,16,17,2 1,22,23,24,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37	30,146.00	0.00	30,847.00
07/06/2024	IN	TIKER/45104981	41106575		THEN MOZHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-43,44,35,36	5,240.00	0.00	36,087.00
12/06/2024	IN	TIKER/45111095	41112627		THEN MOZHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,15,16,17,2 1,22,24,25,26,27	7,860.00	0.00	43,947.00
13/06/2024	IN	TIKER/45114153	41115658		SUDHA DENTCARE DMLS INJECT HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,17,21,22,23,2 4,26,27,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	63,384.00	0.00	107,331.00
13/06/2024	RT	41102336	141002337	AP-2513/TIKER/45100695/30146/WT CHANGE		0.00	30,146.00	77,185.00
						<b>262,617.00</b>	<b>185,432.00</b>	
							*Period Closing Bal.:	77,185.00