



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/09/2024  
CBT000393 - AMBIKA MAHESH

|             |         |              |         |               |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 08/03/2022  | IN      | SA2100378797 | 25091   |               | DR DIVYAPRIYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                           | 1,960.00 | 0.00                  | 1,960.00  |
| 09/03/2022  | IN      | SA2100380356 | 43559   |               | KRITHIKA ASOK<br>308 HAWLEY APPLIANCE (H.A)   | 700.00   | 0.00                  | 2,660.00  |
| 19/03/2022  | IN      | SA2100396753 | 42284   |               | MOORTHY<br>72 FULL ANATOMY MOCK UP WITH<br>TOOTH COLOUR WAX                         | 874.00   | 0.00                  | 3,534.00  |
| 22/03/2022  | IN      | SA2100399205 | 6790    |               | MENAKA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE                                  | 5,880.00 | 0.00                  | 9,414.00  |
| 25/03/2022  | IN      | SA2100404062 | 7465    |               | MOORTHY<br>27a. DENTCARE NOVA W/DIE   | 5,533.00 | 0.00                  | 14,947.00 |
| 28/03/2022  | IN      | SA2100408619 | 11020   |               | SUGANTHI<br>27a. DENTCARE NOVA W/DIE  | 4,150.00 | 0.00                  | 19,097.00 |
| 03/04/2022  | IN      | SA2200003261 | 1003063 |               | SAMINADHAN<br>19a.M L S CROWN/BRIDGE-21   | 1,562.00 | 0.00                  | 20,659.00 |
| 08/04/2022  | IN      | SA2200010646 | 1009859 |               | DR. AMBIKA<br>61 PMMA(CAD/CAM PROVISIONAL<br>TEMP)-11,12                            | 986.00   | 0.00                  | 21,645.00 |
| 12/04/2022  | IN      | SA2200015954 | 1014826 |               | DR AMBIKA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6<br>UNIT-11,12   | 7,056.00 | 0.00                  | 28,701.00 |
| 13/04/2022  | RC      |              | 6007168 | Bank Transfer |   | 0.00     | 19,097.00             | 9,604.00  |
| 13/04/2022  | IN      | SA2200017488 | 1016337 |               | MALATHI<br>19a.M L S CROWN/BRIDGE-34  | 1,562.00 | 0.00                  | 11,166.00 |
| 29/04/2022  | IN      | SA2200038673 | 1038515 |               | POONGODI R<br>19a.M L S CROWN/BRIDGE-36   | 1,562.00 | 0.00                  | 12,728.00 |
| 20/05/2022  | RC      |              | 6019197 | Bank Transfer |   | 0.00     | 12,728.00             | 0.00      |
| 16/06/2022  | IN      | SA2200107075 | 1106895 |               | MS SUBIKSHA<br>422 DENTCARE CLEAR RETAINER-   | 1,232.00 | 0.00                  | 1,232.00  |
| 08/07/2022  | IN      | SA2200138996 | 1138765 |               | KARPAGAVALLI<br>326 CLEAR ACRYLIC BITE PLANE-                                       | 1,624.00 | 0.00                  | 2,856.00  |
| 14/07/2022  | RC      |              | 6042049 | Bank Transfer |   | 0.00     | 1,232.00              | 1,624.00  |
| 29/07/2022  | IN      | SA2200169690 | 1169415 |               | MR SARAVANAN<br>19a.M L S CROWN/BRIDGE-47   | 1,465.00 | 0.00                  | 3,089.00  |
| 30/07/2022  | IN      | SA2200171569 | 1171289 |               | RAVISHANKAR<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17                          | 1,958.00 | 0.00                  | 5,047.00  |
| 15/08/2022  | IN      | SA2200196214 | 1195904 |               | GOVINDASAMY<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,21 | 3,360.00 | 0.00                  | 8,407.00  |
| 17/08/2022  | RC      |              | 6055818 | Bank Transfer |   | 0.00     | 5,047.00              | 3,360.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---|--|-----------|-----------|-----------|
| 19/08/2022  | IN      | SA2200202067 | 1201746  |   | GOVINDASAMY<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-11 ,12 ,13<br>,21                                      | 2,499.00  | 0.00      | 5,859.00  |
| 21/09/2022  | IN      | SA2200245792 | 1245408  |   | GOWRI SHANKAR<br>27a. DENTCARE NOVA W/DIE-21   | 1,297.00  | 0.00      | 7,156.00  |
| 21/09/2022  | RC      |              | 6071826  | Bank Transfer                                     |  | 0.00      | 5,859.00  | 1,297.00  |
| 18/10/2022  | IN      | SA2200280918 | 1280533  |   | PRASHANTH<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00  | 0.00      | 2,762.00  |
| 25/10/2022  | RC      |              | 6086685  | Bank Transfer                                     |  | 0.00      | 1,297.00  | 1,465.00  |
| 18/11/2022  | IN      | 2211164021   | 7005640  | U/L Based On Sales Orders 5969.                   | VINU DEVA<br>TONGUE THRUSTING APPLIANCE<br>FIXED (HABIT BREAKING)-21 ,<br>STANDARD BAND<br>(MISCELLANEOUS)-16,26 | 1,507.00  | 0.00      | 2,972.00  |
| 21/11/2022  | RC      |              | 6098334  | Bank Transfer                                     |  | 0.00      | 1,465.00  | 1,507.00  |
| 09/12/2022  | RC      |              | 6120567  | Bank Transfer                                     |  | 0.00      | 2,500.00  | -993.00   |
| 09/12/2022  | IN      | SA2200349669 | 1349749  |   | DEVIKA<br>DENTCARE CLEAR ALIGNERS<br>PLANNING AND DESIGNING-11   | 2,500.00  | 0.00      | 1,507.00  |
| 19/12/2022  | IN      | SA2200363064 | 1363534  |   | DEVIKA<br>DENTCARE ALIGNERS PRIME PACK<br>32 SPLINTS-11  | 43,910.00 | 0.00      | 45,417.00 |
| 26/12/2022  | RC      |              | 6113348  | Bank Transfer                                     |  | 0.00      | 1,507.00  | 43,910.00 |
| 28/12/2022  | RC      |              | 6114772  | Bank Transfer                                     |  | 0.00      | 43,910.00 | 0.00      |
| 05/01/2023  | IN      | SA2200385584 | 1386056  |   | CIRADHEEP<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00  | 0.00      | 1,465.00  |
| 06/02/2023  | RC      |              | 6131587  | Bank Transfer                                     |  | 0.00      | 1,465.00  | 0.00      |
| 14/02/2023  | IN      | 2302284932   | 7016741  | TRAY WITH MODEL-2 Based On Sales<br>Orders 17731. | MOHITYA BALAJI<br>INCLINED PLANE CATALANS<br>REMOVABLE (BITE PLANE)-31   | 730.00    | 0.00      | 730.00    |
| 23/02/2023  | IN      | 2302304491   | 7018089  | U/L Based On Sales Orders 19254.                  | DR KRITHIKA ASOK<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 656.00    | 0.00      | 1,386.00  |
| 10/03/2023  | RC      |              | 6146980  | Bank Transfer                                     |  | 0.00      | 1,386.00  | 0.00      |
| 17/04/2023  | IN      | SA2300020421 | 31020396 |   | SUDHA<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,41 ,42  | 7,324.00  | 0.00      | 7,324.00  |
| 30/05/2023  | RC      |              | 16026207 | Bank Transfer                                     |  | 0.00      | 7,324.00  | 0.00      |
| 02/06/2023  | IN      | SA2300076838 | 31081228 |   | SARASWATHI<br>19a.M L S CROWN/BRIDGE-16 ,17<br>,18   | 4,394.00  | 0.00      | 4,394.00  |
| 30/06/2023  | IN      | SA2300109255 | 31122981 |   | ANBUUNGAM<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-44   | 840.00    | 0.00      | 5,234.00  |
| 05/07/2023  | IN      | SA2300114925 | 31131199 |   | ANBUUNGAM<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-44   | 625.00    | 0.00      | 5,859.00  |
| 10/07/2023  | IN      | TI/35019819  | 31138498 |   | DR .KRITHIKA<br>HAWLEY APPLIANCE<br>(RETAINER)-11  | 689.00    | 0.00      | 6,548.00  |
| 20/07/2023  | IN      | TI/35031061  | 31154035 |   | SHAKTHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 8,116.00  |
| 29/07/2023  | RC      |              | 16054941 | Bank Transfer                                     |  | 0.00      | 5,859.00  | 2,257.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit   | Balance  |
|-------------|---------|----------------|----------|---------------|--|----------|----------|----------|
| 12/08/2023  | IN      | TI/35067508    | 31192200 |               | MRS MALATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45                                | 1,568.00 | 0.00     | 3,825.00 |
| 19/08/2023  | RC      |                | 16064425 | Bank Transfer |  | 0.00     | 2,257.00 | 1,568.00 |
| 20/09/2023  | RC      |                | 16079668 | Bank Transfer |  | 0.00     | 1,568.00 | 0.00     |
| 30/10/2023  | IN      | TI/35178571    | 31303475 |               | MR. KATHIRAVAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41                                    | 693.00   | 0.00     | 693.00   |
| 31/10/2023  | IN      | TI/35180647    | 31305551 |               | MR. KATHIRAVAN<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-25,26                   | 3,925.00 | 0.00     | 4,618.00 |
| 22/11/2023  | RC      |                | 16108801 | Bank Transfer |  | 0.00     | 4,618.00 | 0.00     |
| 13/12/2023  | IN      | TI/35239642    | 31364690 |               | NATRAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                     | 1,568.00 | 0.00     | 1,568.00 |
| 03/01/2024  | IN      | TI/35269408    | 31394290 |               | DHARSHINI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM 3D PRINTED RESIN<br>CROWN/BRIDGE-11,12,13,21,22,23 | 1,890.00 | 0.00     | 3,458.00 |
| 08/01/2024  | RC      |                | 16129724 | Bank Transfer |  | 0.00     | 1,568.00 | 1,890.00 |
| 13/01/2024  | IN      | TI/35285437    | 31409722 |               | KATHIRAVAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41  | 693.00   | 0.00     | 2,583.00 |
| 22/01/2024  | IN      | TI/35296035    | 31422129 |               | SARANYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                                    | 1,568.00 | 0.00     | 4,151.00 |
| 29/01/2024  | IN      | TI/35306135    | 31432223 |               | DHARSHINI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM 3D PRINTED RESIN<br>CROWN/BRIDGE-41,42,43,31,32,33 | 1,890.00 | 0.00     | 6,041.00 |
| 31/01/2024  | IN      | TI/35310182    | 31436278 |               | PALANISAMY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                 | 1,568.00 | 0.00     | 7,609.00 |
| 10/02/2024  | IN      | TI/35324779    | 31450872 |               | MATHIYALAGAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                               | 1,388.00 | 0.00     | 8,997.00 |
| 01/03/2024  | RC      |                | 16154861 | Bank Transfer |  | 0.00     | 7,609.00 | 1,388.00 |
| 13/03/2024  | IN      | TI/35374208    | 31500278 |               | KATHIRAVAN<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-41,31                                     | 1,386.00 | 0.00     | 2,774.00 |
| 19/03/2024  | RC      |                | 16164004 | Bank Transfer |  | 0.00     | 1,388.00 | 1,386.00 |
| 09/04/2024  | IN      | TIKER/45013594 | 41013511 |               | SAGUNTHALADEVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                             | 1,568.00 | 0.00     | 2,954.00 |
| 24/04/2024  | RC      |                | 26011201 | Bank Transfer |  | 0.00     | 1,386.00 | 1,568.00 |
| 29/04/2024  | IN      | TIKER/45042993 | 41042750 |               | THIVAKAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                   | 1,388.00 | 0.00     | 2,956.00 |
| 18/05/2024  | RC      |                | 26022817 | Bank Transfer |  | 0.00     | 2,956.00 | 0.00     |
| 07/06/2024  | IN      | TIKER/45104627 | 41106225 |               | BABY AKALYA<br>STANDARD BAND<br>(MISCELLANEOUS)-11 , FIXED<br>TONGUE CRIB(HABIT<br>BREAKING)-11  | 1,734.00 | 0.00     | 1,734.00 |
| 04/07/2024  | IN      | TIKER/45147310 | 41148890 |               | ANUSREE<br>FIXED TONGUE CRIB(HABIT<br>BREAKING)-12 , STANDARD BAND<br>(MISCELLANEOUS)-12         | 1,734.00 | 0.00     | 3,468.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 06/07/2024  | RC      |                | 26047148 | Bank Transfer |  | 0.00              | 1,734.00              | 1,734.00  |
| 08/07/2024  | IN      | TIKER/45152851 | 41154422 |               | SUBHIKSHA<br>FIXED TONGUE CRIB(HABIT<br>BREAKING)-11 , STANDARD BAND<br>(MISCELLANEOUS)-11   | 1,734.00          | 0.00                  | 3,468.00  |
| 01/08/2024  | IN      | TIKER/45193728 | 41196912 |               | PALANISAMY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47                       | 3,135.00          | 0.00                  | 6,603.00  |
| 09/08/2024  | IN      | TIKER/45205199 | 41208350 |               | NACHIMUTHU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                             | 1,568.00          | 0.00                  | 8,171.00  |
| 09/08/2024  | IN      | TIKER/45206028 | 41209179 |               | SAKTHIBALA<br>FIXED TONGUE CRIB (HABIT<br>BREAKING)-11 , STANDARD BAND<br>(MISCELLANEOUS)-11 | 1,734.00          | 0.00                  | 9,905.00  |
| 12/08/2024  | IN      | TIKER/45209864 | 41213005 |               | ESWARAMOORTHY N<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                        | 1,568.00          | 0.00                  | 11,473.00 |
| 25/08/2024  | IN      | TIKER/45232768 | 41236901 |               | HEMAPRIYA<br>SOFT NIGHT GUARD 2 mm (MOUTH<br>GUARD)-11,31                                    | 1,386.00          | 0.00                  | 12,859.00 |
| 28/08/2024  | RC      |                | 26073258 | Bank Transfer |  | 0.00              | 3,468.00              | 9,391.00  |
|             |         |                |          |               |  | <b>148,619.00</b> | <b>139,228.00</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 9,391.00  |