



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/05/2024  
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 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	1,960.00
09/03/2022	IN	SA2100380356	43559		KRITHIKA ASOK 308 HAWLEY APPLIANCE (H.A)	700.00	0.00	2,660.00
19/03/2022	IN	SA2100396753	42284		MOORTHY 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX	874.00	0.00	3,534.00
22/03/2022	IN	SA2100399205	6790		MENAKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	9,414.00
25/03/2022	IN	SA2100404062	7465		MOORTHY 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	14,947.00
28/03/2022	IN	SA2100408619	11020		SUGANTHI 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	19,097.00
03/04/2022	IN	SA2200003261	1003063		SAMINADHAN 19a.M L S CROWN/BRIDGE-21	1,562.00	0.00	20,659.00
08/04/2022	IN	SA2200010646	1009859		DR. AMBIKA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11,12	986.00	0.00	21,645.00
12/04/2022	IN	SA2200015954	1014826		DR AMBIKA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11,12	7,056.00	0.00	28,701.00
13/04/2022	IN	SA2200017488	1016337		MALATHI 19a.M L S CROWN/BRIDGE-34	1,562.00	0.00	30,263.00
13/04/2022	RC		6007168	Bank Transfer		0.00	19,097.00	11,166.00
29/04/2022	IN	SA2200038673	1038515		POONGODI R 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 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	1,232.00
08/07/2022	IN	SA2200138996	1138765		KARPAGAVALLI 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 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,089.00
30/07/2022	IN	SA2200171569	1171289		RAVISHANKAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,047.00
15/08/2022	IN	SA2200196214	1195904		GOVINDASAMY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21	3,360.00	0.00	8,407.00
17/08/2022	RC		6055818	Bank Transfer		0.00	5,047.00	3,360.00

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19/08/2022	IN	SA2200202067	1201746		GOVINDASAMY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21	2,499.00	0.00	5,859.00
21/09/2022	RC		6071826	Bank Transfer		0.00	5,859.00	0.00
21/09/2022	IN	SA2200245792	1245408		GOWRI SHANKAR 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	1,297.00
18/10/2022	IN	SA2200280918	1280533		PRASHANTH 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 TONGUE THRUSTING APPLIANCE FIXED (HABIT BREAKING)-21 , STANDARD BAND (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 DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	1,507.00
19/12/2022	IN	SA2200363064	1363534		DEVIKA DENTCARE ALIGNERS PRIME PACK 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 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 Orders 17731.	MOHITYA BALAJI INCLINED PLANE CATALANS 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 HAWLEY APPLIANCE (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 19a.M L S CROWN/BRIDGE-31 ,32 ,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 19a.M L S CROWN/BRIDGE-16 ,17 ,18	4,394.00	0.00	4,394.00
30/06/2023	IN	SA2300109255	31122981		ANBUUNGAM 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-44	840.00	0.00	5,234.00
05/07/2023	IN	SA2300114925	31131199		ANBUUNGAM 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-44	625.00	0.00	5,859.00
10/07/2023	IN	TI/35019819	31138498		DR .KRITHIKA HAWLEY APPLIANCE (RETAINER)-11	689.00	0.00	6,548.00
20/07/2023	IN	TI/35031061	31154035		SHAKTHI DENTCARE DMLS PFM 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

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12/08/2023	IN	TI/35067508	31192200		MRS MALATHI DENTCARE DMLS PFM 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 SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
31/10/2023	IN	TI/35180647	31305551		MR. KATHIRAVAN DENTCARE FLEX SEMI-RIGID PD 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00
03/01/2024	IN	TI/35269408	31394290		DHARSHINI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN 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 SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	2,583.00
22/01/2024	IN	TI/35296035	31422129		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,151.00
29/01/2024	IN	TI/35306135	31432223		DHARSHINI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	6,041.00
31/01/2024	IN	TI/35310182	31436278		PALANISAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,609.00
10/02/2024	IN	TI/35324779	31450872		MATHIYALAGAN DENTCARE NOVA PFM 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 SOFT NIGHT GUARD 1.5 mm (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 DENTCARE DMLS PFM 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 DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,956.00
						<b>134,026.00</b>	<b>131,070.00</b>	
							*Period Closing Bal.:	2,956.00