



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
CBT000604 - SENTHIL KUMAR A M

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/10/2022 | IN | SA2200283759 | 1283369 | | SUHAIL A 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 | 8,899.00 | 0.00 | 8,899.00 |
| 04/11/2022 | RC | 50103 | 6091306 | Cash Amount Received | | 0.00 | 8,899.00 | 0.00 |
| 05/01/2023 | IN | SA2200385578 | 1386050 | | MEENACHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-44 ,45 ,46 ,47 | 4,190.00 | 0.00 | 4,190.00 |
| 20/01/2023 | RC | 64515 | 6124433 | Cash Amount Received | | 0.00 | 4,190.00 | 0.00 |
| 17/04/2023 | IN | SA2300020336 | 31020311 | | VIJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 2,966.00 |
| 04/05/2023 | RC | | 16013323 | Dr Paid Cash On Hand Cash Amount Received | | 0.00 | 2,966.00 | 0.00 |
| 26/06/2023 | IN | SA2300104948 | 31116870 | | DIVYA P 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | 2,966.00 |
| 13/07/2023 | RC | | 16047593 | Dr Paid Cash Cash Amount Received | | 0.00 | 2,966.00 | 0.00 |
| 22/07/2023 | IN | TI/35035395 | 31158867 | | RAFI S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16 | 5,914.00 | 0.00 | 5,914.00 |
| 22/07/2023 | IN | TI/35034732 | 31158205 | | INDHUMATHI K DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26 | 8,870.00 | 0.00 | 14,784.00 |
| 28/07/2023 | RC | | 16054173 | Dr Paid Cash Cash Amount Received | | 0.00 | 5,914.00 | 8,870.00 |
| 05/08/2023 | RC | | 16058031 | Dr Paid Cash Cash Amount Received | | 0.00 | 8,870.00 | 0.00 |
| 05/09/2023 | IN | TI/35100775 | 31225608 | | RAHUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 |
| 15/09/2023 | RC | | 16077434 | Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 16/09/2023 | IN | TI/35119008 | 31243862 | | LEELA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,35,36,37 | 11,827.00 | 0.00 | 11,827.00 |
| 21/09/2023 | RC | | 16079796 | Bank Transfer | | 0.00 | 11,827.00 | 0.00 |
| 07/12/2023 | IN | TI/35230746 | 31355795 | | RAVIKUMAR DSP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27,28 | 11,827.00 | 0.00 | 11,827.00 |
| 13/12/2023 | RC | | 16117697 | Dr Paid Cash Cash Amount Received | | 0.00 | 11,830.00 | -3.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 20/12/2023 | IN | TI/35249670 | 31374709 | | MAHESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 | 5,914.00 | 0.00 | 5,911.00 |
| 04/01/2024 | RC | | 16127316 | karthik.rebels3-1@okaxis-437045038697 Bank Transfer | | 0.00 | 5,911.00 | 0.00 |
| 10/01/2024 | IN | TI/35280815 | 31405329 | | ASHOK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 | 6,287.00 | 0.00 | 6,287.00 |
| 11/01/2024 | IN | TI/35281520 | 31406015 | | GURU KARTHICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13 | 9,434.00 | 0.00 | 15,721.00 |
| 14/02/2024 | RC | | 16147052 | Dr Paid Cash Cash Amount Received | | 0.00 | 6,290.00 | 9,431.00 |
| 28/02/2024 | IN | TI/35353762 | 31479822 | | LAKSHMIPRIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25 | 5,914.00 | 0.00 | 15,345.00 |
| 29/02/2024 | RC | | 16153965 | karthik.rebels3-1@okaxis-406071201208 Bank Transfer | | 0.00 | 9,434.00 | 5,911.00 |
| 19/03/2024 | IN | TI/35383167 | 31509267 | | SUBRAMANIUM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 8,327.00 |
| 27/03/2024 | IN | TI/35394969 | 31521066 | | UMA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34,35,36 | 4,557.00 | 0.00 | 12,884.00 |
| 30/03/2024 | IN | TI/35399777 | 31525874 | | UMA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36 | 3,281.00 | 0.00 | 16,165.00 |
| 01/04/2024 | RC | | 26000246 | Dr Paid Cash Cash Amount Received | | 0.00 | 13,749.00 | 2,416.00 |
| 10/04/2024 | IN | TIKER/45014992 | 41014902 | | MONICKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 5,373.00 |
| 12/04/2024 | RC | | 26005848 | Dr Paid Cash Cash Amount Received | | 0.00 | 5,373.00 | 0.00 |
| 25/07/2024 | IN | TIKER/45181703 | 41184486 | | MIRUTHULA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 | 9,434.00 | 0.00 | 9,434.00 |
| 01/08/2024 | RC | | 26059100 | karthik.rebels3-1@okaxis-421498727796 Bank Transfer | | 0.00 | 9,434.00 | 0.00 |
| 23/08/2024 | IN | TIKER/45228542 | 41232681 | | HARI PRASAD DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 |
| | | | | | | 112,706.00 | 110,610.00 | |
| | | | | | | | *Period Closing Bal.: | 2,096.00 |