



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024  
CBT000610 - SUDHA S

|             |         |              |          |               |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|---------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance  |
| 17/04/2023  | IN      | SA2300020260 | 31020235 |               | SUMATHY<br>306 LIGHT CURE SPECIAL TRAY<br>(UPPER)-21  | 310.00   | 0.00                  | 310.00   |
| 20/04/2023  | IN      | SA2300024574 | 31024564 |               | SUMATHY<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(LOWER)-31 ,32 ,33 ,34 ,35<br>,41 ,42 ,43 ,44 ,45 ,307.<br>LIGHT CURE BASE WITH BITE<br>BLOCK PER JAW (UPPER)-11 ,12<br>,13 ,14 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,25 ,26 ,27   | 609.00   | 0.00                  | 919.00   |
| 24/04/2023  | IN      | SA2300028054 | 31028040 |               | SUMATHY<br>285a. ACRYLIC FULL DENTURE U/L<br>TEETH SETTING-11 ,12 ,13 ,14<br>,15 ,16 ,17 ,21 ,22 ,23 ,24<br>,25 ,26 ,27 , 290a. ACRYLIC RPD<br>7-10 TEETH SETTING (LOWER)-31<br>,32 ,33 ,34 ,41 ,42 ,43 ,44<br>,45  | 2,604.00 | 0.00                  | 3,523.00 |
| 27/04/2023  | IN      | SA2300032559 | 31032535 |               | SUMATHY<br>290b. ACRYLIC RPD 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,33<br>,34 ,41 ,42 ,43 ,44 ,45 ,<br>LUCITONE MATERIAL UP TO 8<br>UNIT (LOWER)-31 ,32 ,33 ,34<br>,41 ,42 ,43 ,44 ,45 ,285d.<br>ACRYLIC FULL DENTURE U/L<br>DIRECT DELIVERY WITH LUCITONE<br>MATERIAL-11 ,12 ,13 ,14 ,15<br>,16 ,17 ,21 ,22 ,23 ,24 ,25<br>,26 ,27 | 3,365.00 | 0.00                  | 6,888.00 |
| 11/05/2023  | RC      |              | 16018051 | Bank Transfer |   | 0.00     | 6,888.00              | 0.00     |
| 21/06/2023  | IN      | SA2300098316 | 31108738 |               | RADHA<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-15  | 2,090.00 | 0.00                  | 2,090.00 |
| 01/07/2023  | RC      |              | 16041081 | Bank Transfer |   | 0.00     | 2,090.00              | 0.00     |
| 27/07/2023  | IN      | TI/35041765  | 31165711 |               | S.R.M YASMIN KHATHIJA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14   | 2,096.00 | 0.00                  | 2,096.00 |
| 01/08/2023  | RC      |              | 16056219 | Bank Transfer |   | 0.00     | 2,096.00              | 0.00     |
| 30/09/2023  | IN      | TI/35137684  | 31262579 |               | SURESH<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-41,44,45,46,31,32,33,34,<br>35  | 2,205.00 | 0.00                  | 2,205.00 |
| 05/10/2023  | IN      | TI/35144454  | 31269349 |               | SURESH<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-41,44,45,46,31,32,3<br>3,34,35   | 1,470.00 | 0.00                  | 3,675.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType  | Debit                 | Credit           | Balance  |
|-------------|---------|-------------|----------|---------------|--|-----------------------|------------------|----------|
| 07/10/2023  | IN      | TI/35147590 | 31272484 |               | MANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 2,096.00              | 0.00             | 5,771.00 |
| 01/11/2023  | RC      |             | 16100283 | Bank Transfer |  | 0.00                  | 5,771.00         | 0.00     |
| 08/01/2024  | IN      | TI/35275887 | 31400592 |               | SARASWATHI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5<br>TEETH-13,14,15,16,21,22,23,26,27<br>, DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-13,14,15,16,21,22,23,26,27 | 484.00                | 0.00             | 484.00   |
| 12/01/2024  | IN      | TI/35283263 | 31407688 |               | SARASWATHI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-45,46,47,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-45,46,47,36,37  | 3,749.00              | 0.00             | 4,233.00 |
| 16/01/2024  | IN      | TI/35288108 | 31414206 |               | SARASWATHI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-45,46,47,36,37 ,<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-45,46,47,36,37  | 2,499.00              | 0.00             | 6,732.00 |
| 01/02/2024  | RC      |             | 16140876 | Bank Transfer |  | 0.00                  | 6,732.00         | 0.00     |
| 14/02/2024  | IN      | TI/35331508 | 31457590 |               | AKILA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-11,15,16,17,21,24,25,41,42,<br>45,47,31,32,35,36,37  | 557.00                | 0.00             | 557.00   |
| 17/02/2024  | IN      | TI/35337044 | 31463114 |               | AKILA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH (TEETH<br>SETTING)-11,15,16,17,21,22,24,25,<br>41,42,45,47,31,32,35,36   | 4,410.00              | 0.00             | 4,967.00 |
| 22/02/2024  | IN      | TI/35344229 | 31470297 |               | AKILA<br>DENTCARE ACRYLIC PLUS PD 7-10<br>TEETH<br>(ACRYLISING)-11,15,16,17,21,22,2<br>4,25,41,42,45,47,31,32,35,36  | 2,940.00              | 0.00             | 7,907.00 |
| 01/03/2024  | RC      |             | 16154780 | Bank Transfer |  | 0.00                  | 7,907.00         | 0.00     |
|             |         |             |          |               |  | <b>31,484.00</b>      | <b>31,484.00</b> |          |
|             |         |             |          |               |  | *Period Closing Bal.: |                  | 0.00     |