



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/08/2024
CBT000682 - ASHA

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|---|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 19/02/2022 | IN | SA2100356001 | 7980 | | VIGNESH 07 LAVA PREMIUM | 5,320.00 | 0.00 | 5,320.00 | |
| 07/04/2022 | RT | 11000138 | 11000496 | Based On A/R Invoices 7980. Based On A/R Credit Memos 11000138. | | 5,320.00 | 0.00 | 10,640.00 | |
| 07/04/2022 | RT | | 11000824 | | | 0.00 | 5,320.00 | 5,320.00 | |
| 07/04/2022 | RT | 7980 | 11000138 | Based On A/R Invoices 7980. | | 0.00 | 5,320.00 | 0.00 | |
| 11/07/2023 | IN | TI/35021751 | 31140864 | | KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,703.00 | 0.00 | 4,703.00 | |
| 20/07/2023 | IN | TI/35032106 | 31155075 | | KARTHIK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,957.00 | 0.00 | 7,660.00 | |
| 29/07/2023 | IN | TI/35046029 | 31170111 | | SHAKTHIVEL P DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43, 44,45,31,32,33,34,35 | 14,582.00 | 0.00 | 22,242.00 | |
| 03/08/2023 | IN | TI/35052984 | 31177371 | | REKHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17 | 8,870.00 | 0.00 | 31,112.00 | |
| 07/08/2023 | IN | TI/35059081 | 31183637 | | SHAKTHIVEL P DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,4 2,43,44,45,31,32,33,34,35 | 10,500.00 | 0.00 | 41,612.00 | |
| 14/08/2023 | IN | TI/35068720 | 31193440 | | SUHASHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 43,708.00 | |
| 14/08/2023 | RC | | 16062718 | Dr Paid Cash Cash Amount Received | | 0.00 | 22,242.00 | 21,466.00 | |
| 18/08/2023 | IN | TI/35076056 | 31200736 | | ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 23,562.00 | |
| 04/09/2023 | IN | TI/35099807 | 31224632 | | GANESHAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 25,658.00 | |
| 05/09/2023 | IN | TI/35100618 | 31225452 | | GANESHAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 27,754.00 | |
| 08/09/2023 | IN | TI/35106462 | 31231293 | | RAMAMOORTHY M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21, | 3,145.00 | 0.00 | 30,899.00 | |
| 20/09/2023 | RC | | 16080065 | Bank Transfer | | 0.00 | 20,000.00 | 10,899.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|-----------|-----------|-----------|
| 26/09/2023 | IN | TI/35130869 | 31255750 | | KAMAHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,28 | 3,646.00 | 0.00 | 14,545.00 |
| 28/09/2023 | IN | TI/35135070 | 31259966 | | KAMACHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,28 | 2,625.00 | 0.00 | 17,170.00 |
| 30/09/2023 | IN | TI/35138042 | 31262937 | | KALA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,703.00 | 0.00 | 21,873.00 |
| 30/09/2023 | RC | | 16084271 | Bank Transfer | | 0.00 | 3,562.00 | 18,311.00 |
| 30/10/2023 | RC | | 16097364 | Dr Paid Cash Cash Amount Received | | 0.00 | 18,311.00 | 0.00 |
| 31/10/2023 | IN | TI/35179921 | 31304827 | | RAGUPATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 17/11/2023 | IN | TI/35204249 | 31329269 | | C K VENGATA RAMARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 6,288.00 |
| 29/11/2023 | RC | | 16111083 | shyam.7510-2@waaxis-333381114251 Bank Transfer | | 0.00 | 2,096.00 | 4,192.00 |
| 23/12/2023 | IN | TI/35254592 | 31379626 | | KALAIVANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 6,288.00 |
| 30/12/2023 | RC | | 16124672 | shyam.7510-2@waaxis-336454771299 Bank Transfer | | 0.00 | 4,192.00 | 2,096.00 |
| 24/01/2024 | IN | TI/35298526 | 31424622 | | PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 | 37,082.00 | 0.00 | 39,178.00 |
| 26/01/2024 | IN | TI/35301754 | 31427843 | | MURUGADASS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34 | 2,096.00 | 0.00 | 41,274.00 |
| 26/01/2024 | IN | TI/35302608 | 31428697 | | PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48,35,36,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-45,46,47,48,35,36,37 | 8,361.00 | 0.00 | 49,635.00 |
| 26/01/2024 | IN | TI/35302463 | 31428552 | | NAGASWATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 53,827.00 |
| 30/01/2024 | RC | | 16138588 | shyam.7510-2@waaxis-403050713836 Bank Transfer | | 0.00 | 2,096.00 | 51,731.00 |
| 01/02/2024 | IN | TI/35312106 | 31438200 | | SANTHOSH S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | 58,021.00 |
| 23/02/2024 | IN | TI/35345173 | 31471239 | | BHARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 60,117.00 |
| 26/02/2024 | IN | TI/35349059 | 31475121 | | VALLI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36 | 3,135.00 | 0.00 | 63,252.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-------------------|-----------------------|-----------|
| 02/03/2024 | RC | | 16155363 | Bank Transfer | | 0.00 | 51,731.00 | 11,521.00 |
| 09/03/2024 | IN | TI/35367726 | 31493805 | | KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 13,089.00 |
| 28/03/2024 | RC | | 16168088 | shyam.7510-2@waaxis-408866571438 Bank Transfer | | 0.00 | 11,521.00 | 1,568.00 |
| 30/04/2024 | RC | | 26013569 | shyam.7510-2@waaxis-412119981103 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 16/07/2024 | IN | TIKER/45165105 | 41166663 | | SAHINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 |
| 16/07/2024 | IN | TIKER/45165266 | 41166824 | | ANUSHAPAVITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 6,271.00 |
| 23/07/2024 | IN | TIKER/45178203 | 41180991 | | MAL RAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 9,416.00 |
| 28/07/2024 | IN | TIKER/45186025 | 41188979 | | BGARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35,36,37 | 7,838.00 | 0.00 | 17,254.00 |
| 29/07/2024 | IN | TIKER/45186547 | 41189501 | | AANANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15 | 6,287.00 | 0.00 | 23,541.00 |
| | | | | | | 171,500.00 | 147,959.00 | |
| | | | | | | | *Period Closing Bal.: | 23,541.00 |