



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/07/2024
CBT000700 - VEEYES DENTAL CARE LLP

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/04/2022 | IN | SA2200025152 | 1023860 | | DHANALAKSHMI 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLAR-MATERIAL) LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27 , 254a. INJECTION MOULDING - IVOCAP BPS RELINING (IVOCLAR-MATERIAL) UPPER-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 | 1,679.96 | 0.00 | 1,679.96 |
| 22/04/2022 | IN | SA2200028499 | 1028155 | | SRI VARSHA 86 3D PRINTED QUARTER ARCH MODEL-11,31 , 13 IPS E.MAX PRESS INLAY-46 | 3,494.00 | 0.00 | 5,173.96 |
| 30/04/2022 | IN | SA2200040554 | 1040383 | | NAGESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36,37 | 5,936.00 | 0.00 | 11,109.96 |
| 17/05/2022 | IN | SA2200063778 | 1063614 | | KRISHNA PRANAV 86 3D PRINTED QUARTER ARCH MODEL-11,41 , 13 IPS E.MAX PRESS ONLAY-47 | 3,494.00 | 0.00 | 14,603.96 |
| 23/05/2022 | IN | SA2200072764 | 1072581 | | THENMOZHI 27a. DENTCARE NOVA W/DIE-46,47 | 2,766.00 | 0.00 | 17,369.96 |
| 30/05/2022 | IN | SA2200082660 | 1082518 | | RAKSHITHA HEATCURE WING- , 63 HEAT CURE ACRYLIC(ACRYLIC J C)- | 672.00 | 0.00 | 18,041.96 |
| 02/06/2022 | RC | | 6024424 | Bank Transfer | | 0.00 | 11,110.00 | 6,931.96 |
| 17/06/2022 | IN | SA2200108102 | 1107918 | | THENMOZHI 19a.M L S CROWN/BRIDGE- | 4,687.00 | 0.00 | 11,618.96 |
| 18/06/2022 | RC | | 6032016 | Bank Transfer | | 0.00 | 7,604.00 | 4,014.96 |
| 18/06/2022 | IN | SA2200109134 | 1108946 | | DEEPA G 27a. DENTCARE NOVA W/DIE- | 2,766.00 | 0.00 | 6,780.96 |
| 18/06/2022 | IN | SA2200109212 | 1109024 | | NAGESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 8,904.00 | 0.00 | 15,684.96 |
| 21/06/2022 | JE | | 872253 | | | 672.04 | 0.00 | 16,357.00 |
| 28/06/2022 | IN | SA2200122815 | 1122605 | | VELANKANNI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING- | 1,948.91 | 0.00 | 18,305.91 |
| 06/07/2022 | IN | SA2200134805 | 1134590 | | VELANKANNI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING- | 1,948.91 | 0.00 | 20,254.82 |
| 12/07/2022 | RC | | 6041419 | Bank Transfer | | 0.00 | 30,502.00 | -10,247.18 |
| 12/07/2022 | JE | | 935368 | | | 12,196.09 | 0.00 | 1,948.91 |
| 21/07/2022 | IN | SA2200157690 | 1157419 | | DEEPA G 19a.M L S CROWN/BRIDGE-25 ,26 | 2,930.00 | 0.00 | 4,878.91 |
| 21/07/2022 | RT | 1157419 | 11003270 | Based On A/R Invoices 1157419. | | 0.00 | 2,930.00 | 1,948.91 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------|------------|
| 22/08/2022 | RC | | 6057659 | Bank Transfer | | 0.00 | 5,902.00 | -3,953.09 |
| 22/08/2022 | JE | | 1032424 | | | 3,953.09 | 0.00 | 0.00 |
| 30/08/2022 | RT | | 11004516 | | | 0.00 | 2,766.00 | -2,766.00 |
| 01/10/2022 | IN | SA2200260937 | 1260541 | | DHANDAPANI 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,27 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-14 ,15 ,16 ,17 ,27 | 2,163.00 | 0.00 | -603.00 |
| 15/10/2022 | RC | | 6083036 | Bank Transfer | | 0.00 | 27,815.00 | -28,418.00 |
| 15/10/2022 | JE | | 1147424 | | | 27,815.00 | 0.00 | -603.00 |
| 18/10/2022 | RT | 1260541 | 11006037 | Based On A/R Invoices 1260541. | | 0.00 | 2,163.00 | -2,766.00 |
| 19/10/2022 | IN | SA2200282541 | 1282154 | | DHANDAPANI 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,43 ,44 ,45 ,46 ,47 | 3,229.00 | 0.00 | 463.00 |
| 19/10/2022 | IN | SA2200282540 | 1282153 | | DHANDAPANI 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 3,229.00 | 0.00 | 3,692.00 |
| 11/11/2022 | JE | | 1200719 | | | 5,849.00 | 0.00 | 9,541.00 |
| 11/11/2022 | RC | | 6094266 | Bank Transfer | | 0.00 | 5,849.00 | 3,692.00 |
| 13/12/2022 | JE | | 1273045 | | | 3,402.00 | 0.00 | 7,094.00 |
| 13/12/2022 | RC | | 6108035 | Bank Transfer | | 0.00 | 3,402.00 | 3,692.00 |
| 07/01/2023 | IN | SA2200387882 | 1388350 | | VASUKI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 5,519.00 |
| 13/01/2023 | IN | SA2200396200 | 1396671 | | VASUKI 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,827.00 | 0.00 | 7,346.00 |
| 18/01/2023 | RC | | 6123558 | Bank Transfer | | 0.00 | 7,787.00 | -441.00 |
| 18/01/2023 | JE | | 1357251 | | | 4,095.00 | 0.00 | 3,654.00 |
| 21/02/2023 | RC | | 6138384 | Bank Transfer | | 0.00 | 3,654.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--|--|-----------|-----------|------------|
| 28/07/2023 | IN | TI/35043791 | 31167801 | | KALAIVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16 | 12,579.00 | 0.00 | 12,579.00 |
| 04/08/2023 | IN | TI/35053776 | 31178226 | | R DEVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 | 10,430.00 | 0.00 | 23,009.00 |
| 08/08/2023 | RC | | 16059682 | Bank Transfer | | 0.00 | 12,579.00 | 10,430.00 |
| 08/08/2023 | RT | 31178226 | 131003813 | ADDRESS CHANGE A/D PER.DB | | 0.00 | 10,430.00 | 0.00 |
| 17/08/2023 | IN | TI/35073248 | 31197962 | | R SENGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18 | 3,135.00 | 0.00 | 3,135.00 |
| 25/08/2023 | RT | 31197962 | 131004447 | c/n for address change per. ss mam | | 0.00 | 3,135.00 | 0.00 |
| 25/09/2023 | IN | TI/35129301 | 31254179 | | RAMESH S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 |
| 25/09/2023 | IN | TI/35130440 | 31255312 | | RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 2,776.00 |
| 25/09/2023 | IN | TI/35129979 | 31254852 | | DEEPA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 5,911.00 |
| 25/09/2023 | IN | TI/35129877 | 31254750 | | LAKSHMI PREETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,145.00 | 0.00 | 9,056.00 |
| 28/09/2023 | IN | TI/35134623 | 31259519 | | A NANJAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,703.00 | 0.00 | 13,759.00 |
| 06/10/2023 | RT | 31259519 | 131005903 | add change | | 0.00 | 4,703.00 | 9,056.00 |
| 12/10/2023 | JE | | 2210594 | | | 59,678.00 | 0.00 | 68,734.00 |
| 12/10/2023 | RC | | 16096371 | Tirupur+ Coimbatore Pending September- 2023 | | 0.00 | 68,734.00 | 0.00 |
| 24/10/2023 | RT | 31296573 | 131006611 | PRINTED MODEL CHARGE | | 0.00 | 27,712.00 | -27,712.00 |
| 24/10/2023 | IN | TI/35171690 | 31296585 | | AMEER HAMZA 3D PRINTED FULL ARCH IMPLANT CAST-11,21,22,23,24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,26 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23,24,25,26 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23,24,25,26 | 29,560.00 | 0.00 | 1,848.00 |
| 24/10/2023 | IN | TI/35171678 | 31296573 | | AMEER HAMZA 3D PRINTED FULL ARCH IMPLANT CAST-11,21,22,23,24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,26 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23,24,25,26 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,22,23,24,25,26 | 27,712.00 | 0.00 | 29,560.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------|-----------|------------|
| 29/10/2023 | IN | TI/35177898 | 31302799 | | AMEER HAMZA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25,26 | 5,329.00 | 0.00 | 34,889.00 |
| 30/10/2023 | RT | 31296585 | 131006886 | ABUTMENT REPLACE | | 0.00 | 29,560.00 | 5,329.00 |
| 31/10/2023 | IN | TI/35179699 | 31304605 | | AMEER HAMZA 3D PRINTED FULL ARCH IMPLANT CAST-11,21,22,23,24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,26 | 13,432.00 | 0.00 | 18,761.00 |
| 21/11/2023 | RC | | 16108687 | Tirupur + Coimbatore (October-23) Bank Transfer | | 0.00 | 49,511.00 | -30,750.00 |
| 21/11/2023 | JE | | 2277754 | | | 30,750.00 | 0.00 | 0.00 |
| 09/12/2023 | IN | TI/35234788 | 31359839 | | NARAYANAMOORTHI L C RESIN IMPLANT SPECIAL BITE PER JAW-21 | 522.00 | 0.00 | 522.00 |
| 26/01/2024 | RC | | 16139513 | Bank Transfer | | 0.00 | 522.00 | 0.00 |
| 24/02/2024 | IN | TI/35347911 | 31473971 | | R VIDHYA IPS EMAX PRESS STAINING CROWN-25 | 2,826.00 | 0.00 | 2,826.00 |
| 08/03/2024 | IN | TI/35366856 | 31492933 | | NARAYANA MOORTHI ADIN MULTIUNIT SCREW RS3404 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26 | 32,669.00 | 0.00 | 35,495.00 |
| 09/03/2024 | IN | TI/35368001 | 31494080 | | HARSHA VARTHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 37,063.00 |
| 13/03/2024 | IN | TI/35373992 | 31500063 | COPPING NOT BILLED IN FRESH WORK TIME | NARAYANA MOORTHI DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-27 | 1,418.00 | 0.00 | 38,481.00 |
| 30/03/2024 | RT | 31500063 | 131011670 | CL-1456/TI/35373992/1418/DAYAL SIR/WORK CANCEL | | 0.00 | 1,418.00 | 37,063.00 |
| 11/04/2024 | IN | TIKER/45016949 | 41016852 | | NARAYANA MOORTHI L C RESIN IMPLANT SPECIAL BITE PER JAW-21 | 522.00 | 0.00 | 37,585.00 |
| 19/04/2024 | IN | TIKER/45028465 | 41028296 | | AVINASH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 40,542.00 |
| 19/04/2024 | IN | TIKER/45029384 | 41029202 | | SABARINATHAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17 | 7,692.00 | 0.00 | 48,234.00 |
| 25/04/2024 | JE | | 2767243 | | | 0.00 | 4,394.00 | 43,840.00 |
| 26/04/2024 | RT | 41016852 | 141000995 | AP-733/TIKER/45016949/522/SALI MADAM/REPEAT WORK | | 0.00 | 522.00 | 43,318.00 |
| 03/05/2024 | IN | TIKER/45049355 | 41049081 | | REJENDRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37 | 5,914.00 | 0.00 | 49,232.00 |
| 04/05/2024 | IN | TIKER/45051818 | 41051531 | | NITHYA K DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,846.00 | 0.00 | 53,078.00 |
| 29/05/2024 | RC | | 26028270 | Bank Transfer | | 0.00 | 43,318.00 | 9,760.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|-----------|
| 03/06/2024 | IN | TIKER/45097703 | 41099373 | | A JANANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38 | 6,271.00 | 0.00 | 16,031.00 |
| 24/06/2024 | IN | TIKER/45129628 | 41131461 | | NARAYANA MOORTHY DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 | 2,495.00 | 0.00 | 18,526.00 |
| 26/06/2024 | RC | | 26041128 | Bank Transfer | | 0.00 | 9,760.00 | 8,766.00 |
| 28/06/2024 | IN | TIKER/45137105 | 41138839 | | NARAYANA MOORTHY DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,16,24,25,26 | 2,495.00 | 0.00 | 11,261.00 |
| 28/06/2024 | IN | TIKER/45137555 | 41139256 | | SIVANATHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47 | 7,838.00 | 0.00 | 19,099.00 |
| 29/06/2024 | IN | TIKER/45138953 | 41140637 | | YAZHINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 22,056.00 |
| | | | | | | 399,838.00 | 377,782.00 | |
| | | | | | | | *Period Closing Bal.: | 22,056.00 |