



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/09/2024
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	IN	SA2200109212	1109024		NAGESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	20,522.96
18/06/2022	IN	SA2200109134	1108946		DEEPA G 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	23,288.96
18/06/2022	RC		6032016	Bank Transfer		0.00	7,604.00	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	RT	1157419	11003270	Based On A/R Invoices 1157419.		0.00	2,930.00	-981.09
21/07/2022	IN	SA2200157690	1157419		DEEPA G 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	1,948.91

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22/08/2022	JE		1032424			3,953.09	0.00	5,902.00
22/08/2022	RC		6057659	Bank Transfer		0.00	5,902.00	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	JE		1147424			27,815.00	0.00	27,212.00
15/10/2022	RC		6083036	Bank Transfer		0.00	27,815.00	-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	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	463.00
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	3,692.00
11/11/2022	RC		6094266	Bank Transfer		0.00	5,849.00	-2,157.00
11/11/2022	JE		1200719			5,849.00	0.00	3,692.00
13/12/2022	RC		6108035	Bank Transfer		0.00	3,402.00	290.00
13/12/2022	JE		1273045			3,402.00	0.00	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

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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/35129877	31254750		LAKSHMI PREETHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	4,533.00
25/09/2023	IN	TI/35129979	31254852		DEEPA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	7,668.00
25/09/2023	IN	TI/35130440	31255312		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	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	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	29,560.00
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	57,272.00
24/10/2023	RT	31296573	131006611	PRINTED MODEL CHARGE		0.00	27,712.00	29,560.00

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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

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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 MOORTHI 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 MOORTHI 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
10/07/2024	IN	TIKER/45156899	41158463		SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	28,327.00
11/07/2024	IN	TIKER/45158898	41160460		ALAGAPPAN IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	31,153.00
11/07/2024	IN	TIKER/45158852	41160414		SURESH V IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	33,979.00
12/07/2024	RC		26052564	Bank Transfer		0.00	22,056.00	11,923.00
07/08/2024	IN	TIKER/45202991	41206143		VINCENT THYAGARAJAN IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	14,749.00
07/08/2024	IN	TIKER/45202818	41205970		PADMAVATHI R IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	17,575.00
09/08/2024	IN	TIKER/45205099	41208250		SANTHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25,26,27	10,937.00	0.00	28,512.00
12/08/2024	IN	TIKER/45210961	41214101		DEEPA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	29,552.00
13/08/2024	IN	TIKER/45213314	41216454		SANTHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25,26,27	7,875.00	0.00	37,427.00
19/08/2024	RC		26069539	Bank Transfer		0.00	11,923.00	25,504.00
31/08/2024	IN	TIKER/45242042	41246593		VASU IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	28,330.00
06/09/2024	IN	TIKER/45250787	41255537		ADITHYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	31,287.00
19/09/2024	IN	TIKER/45269934	41275546		RAJESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	34,422.00
						446,183.00	411,761.00	
							*Period Closing Bal.:	34,422.00