



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/06/2024
CBT000877 - MOHAN KUMAR C

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|---|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 20/03/2022 | IN | SA2100397365 | 4671 | | JAWAHAR 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER) | 7,258.00 | 0.00 | 7,258.00 |
| 26/03/2022 | IN | SA2100405912 | 14695 | | SAILAJA 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER) | 3,349.00 | 0.00 | 10,607.00 |
| 28/03/2022 | IN | SA2100407988 | 45516 | | KAVITHA G 420 HARD NIGHT GUARD | 616.00 | 0.00 | 11,223.00 |
| 11/04/2022 | IN | SA2200013669 | 1012645 | | KAVITHA G 420 HARD NIGHT GUARD-11 | 616.00 | 0.00 | 11,839.00 |
| 20/04/2022 | RC | | 6005289 | Bank Transfer | | 0.00 | 9,000.00 | 2,839.00 |
| 28/04/2022 | RC | | 6010772 | Bank Transfer | | 0.00 | 2,223.00 | 616.00 |
| 17/05/2022 | IN | SA2200064123 | 1063958 | | SENTHAMARAI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24 | 2,229.00 | 0.00 | 2,845.00 |
| 31/05/2022 | RC | | 6023280 | Bank Transfer | | 0.00 | 616.00 | 2,229.00 |
| 21/06/2022 | RC | | 6032780 | Bank Transfer | | 0.00 | 2,845.00 | -616.00 |
| 23/06/2022 | IN | SA2200116510 | 1116302 | | PRIYADARSHINI 308 HAWLEY APPLIANCE (H.A)- | 700.00 | 0.00 | 84.00 |
| 01/07/2022 | IN | SA2200127883 | 1127649 | | BRINDHA SRINIVASAN 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)- , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)- | 649.98 | 0.00 | 733.98 |
| 06/07/2022 | IN | SA2200134792 | 1134577 | | BRINDHA SRINIVASAN 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(UPPER)- , 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)- | 5,308.96 | 0.00 | 6,042.94 |
| 14/07/2022 | IN | SA2200147592 | 1147350 | | BRINDHA SRINIVASAN 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(UPPER)- , 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)- | 5,308.93 | 0.00 | 11,351.87 |
| 29/08/2022 | RC | | 6060854 | Bank Transfer | | 0.00 | 11,352.00 | -0.13 |
| 31/08/2022 | 321 | | 71835 | | | 0.26 | 0.00 | 0.13 |
| 30/11/2022 | JE | | 1237693 | | | 0.00 | 0.13 | 0.00 |
| 19/12/2022 | RC | | 6110630 | Bank Transfer | | 0.00 | 17,905.00 | -17,905.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---|--|-----------|-----------|------------|
| 20/12/2022 | IN | SA2200363179 | 1363653 | | AKHILDAS T M DENTCARE ALIGNERS PRIME PACK 26 SPLINTS-11 | 37,905.00 | 0.00 | 20,000.00 |
| 22/12/2022 | RC | | 6112068 | Bank Transfer | | 0.00 | 20,000.00 | 0.00 |
| 21/02/2023 | IN | SA2200450137 | 1450534 | | VENKATESAN R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-42 ,43 | 5,933.00 | 0.00 | 5,933.00 |
| 04/03/2023 | RC | | 6145236 | Bank Transfer | | 0.00 | 5,933.00 | 0.00 |
| 18/08/2023 | IN | TI/35076189 | 31200863 | | ANDAR R DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-37 | 2,907.00 | 0.00 | 2,907.00 |
| 18/08/2023 | IN | TI/35076099 | 31200778 | | NESANTH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 3,600.00 |
| 28/08/2023 | IN | TI/35090955 | 31215692 | | BANU BHARKAVI C DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46 | 6,290.00 | 0.00 | 9,890.00 |
| 30/09/2023 | RC | | 16084166 | Bank Transfer | | 0.00 | 9,890.00 | 0.00 |
| 03/11/2023 | RC | | 16102782 | Bank Transfer | | 0.00 | 25,000.00 | -25,000.00 |
| 04/11/2023 | IN | TI/35186106 | 31311011 | | MANI K DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 | 2,612.00 | 0.00 | -22,388.00 |
| 04/11/2023 | IN | TI/35186406 | 31311311 | | SENTHIL S DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 24,607.00 | 0.00 | 2,219.00 |
| 04/11/2023 | IN | TI/35186409 | 31311314 | | SENTHIL S DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 4,719.00 |
| 22/11/2023 | IN | TI/35209826 | 31334845 | | VENKATESHAN R DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24 | 3,145.00 | 0.00 | 7,864.00 |
| 01/12/2023 | IN | TI/35222809 | 31347845 | | SENTHIL S DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 9,019.00 |
| 01/12/2023 | IN | TI/35222819 | 31347855 | | SENTHIL S DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK- | 22,022.00 | 0.00 | 31,041.00 |
| 01/12/2023 | RC | | 16112933 | Bank Transfer | | 0.00 | 23,177.00 | 7,864.00 |
| 24/01/2024 | RC | | 16136124 | 7200838489@pz-402437587516 Bank Transfer | | 0.00 | 7,864.00 | 0.00 |
| 25/01/2024 | IN | TI/35301004 | 31427094 | | SATHYAPRIYA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 3,145.00 |
| 30/01/2024 | IN | TI/35308526 | 31434613 | | NESANTH HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41 | 687.00 | 0.00 | 3,832.00 |
| 30/01/2024 | IN | TI/35307937 | 31434025 | | AARON DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 4,467.00 |
| 01/02/2024 | IN | TI/35310920 | 31437016 | | JAWAHAR DENTCARE SUPERFLEX FLEXIBLE PD REBASE PER JAW-11,16,17,26 | 2,114.00 | 0.00 | 6,581.00 |

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|-------------|---------|----------------|----------|---|---|-------------------|-----------------------|------------|
| 04/02/2024 | IN | TI/35315748 | 31441841 | | SUMITRA J DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS REST-23,24,25,26 | 16,510.00 | 0.00 | 23,091.00 |
| 05/02/2024 | RC | | 16142150 | 7200838489@pz-403613603811 Bank Transfer | | 0.00 | 4,467.00 | 18,624.00 |
| 14/02/2024 | RC | | 16147269 | Bank Transfer | | 0.00 | 34,325.00 | -15,701.00 |
| 14/02/2024 | RC | | 16147243 | Bank Transfer | | 0.00 | 2,500.00 | -18,201.00 |
| 16/02/2024 | IN | TI/35334514 | 31460590 | | SATHYAPRIYA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 | 6,290.00 | 0.00 | -11,911.00 |
| 17/02/2024 | IN | TI/35335565 | 31461639 | | LALITHA S IPS EMAX PRESS LAYERING VENEER-41,42 | 6,642.00 | 0.00 | -5,269.00 |
| 20/02/2024 | IN | TI/35340824 | 31466896 | | KAVIPRIYA M DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 36,825.00 | 0.00 | 31,556.00 |
| 21/02/2024 | IN | TI/35342289 | 31468358 | | ISWARYA BHUVANESWARI DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31 | 1,386.00 | 0.00 | 32,942.00 |
| 29/02/2024 | IN | TI/35354487 | 31480551 | | SWETHA .S HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 33,631.00 |
| 29/02/2024 | IN | TI/35355274 | 31481337 | | KAVIPRIYA M DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 34,786.00 |
| 21/03/2024 | RC | | 16164079 | Bank Transfer | | 0.00 | 4,786.00 | 30,000.00 |
| 28/03/2024 | RC | | 16168677 | Bank Transfer | | 0.00 | 15,000.00 | 15,000.00 |
| 31/03/2024 | RC | | 16169509 | Bank Transfer | | 0.00 | 15,000.00 | 0.00 |
| 01/04/2024 | IN | TIKER/45000141 | 41000143 | | STELLA ISAC DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37 | 3,925.00 | 0.00 | 3,925.00 |
| 26/04/2024 | IN | TIKER/45039644 | 41039407 | | ALISHA A DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 5,196.00 |
| 30/04/2024 | IN | TIKER/45045557 | 41045297 | | VENKATESHAN R DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 6,290.00 | 0.00 | 11,486.00 |
| 08/05/2024 | IN | TIKER/45057722 | 41058662 | | GURUSAMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 14,631.00 |
| 08/05/2024 | IN | TIKER/45057871 | 41058808 | | KEVIN VICTOR IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 21,273.00 |
| 01/06/2024 | RC | | 26028379 | Bank Transfer | | 0.00 | 10,000.00 | 11,273.00 |
| | | | | | | 233,156.13 | 221,883.13 | |
| | | | | | | | *Period Closing Bal.: | 11,273.00 |