



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 17/06/2024**  
**CBT000952 - PRIYA SATHYAMURTHY**

|             |         |              |          |                                      |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--------------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 14/09/2022  | IN      | SA2200236301 | 1235916  |                                      | JAISURYA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22                       | 11,865.00 | 0.00                  | 11,865.00 |
| 11/10/2022  | RC      |              | 6079950  | Bank Transfer                        |   | 0.00      | 11,865.00             | 0.00      |
| 28/12/2022  | IN      | SA2200375236 | 1375702  |                                      | VENKAT<br>429 LUCIA JIG(AVAILABLE FOR<br>BOTH NORMAL AND CLASS 3)-21                        | 394.00    | 0.00                  | 394.00    |
| 20/01/2023  | IN      | SA2200406632 | 1407104  |                                      | RAM ABHINAV<br>DENTCARE ZIRCONIA ULTRA PLUS<br>FULL CONTOUR-26                              | 2,966.00  | 0.00                  | 3,360.00  |
| 21/01/2023  | RC      | 64516        | 6125082  | Cash Amount Received                 |   | 0.00      | 394.00                | 2,966.00  |
| 20/02/2023  | RC      | 78769        | 6137880  | Cash Amount Received                 |   | 0.00      | 2,966.00              | 0.00      |
| 16/03/2023  | IN      | SA2200482454 | 1482822  |                                      | ANNAPURNI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-44                                    | 1,958.00  | 0.00                  | 1,958.00  |
| 08/04/2023  | IN      | SA2300008418 | 31008399 |                                      | M.SRINIVAS<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-27 ,36                               | 3,917.00  | 0.00                  | 5,875.00  |
| 12/04/2023  | IN      | SA2300013887 | 31013872 |                                      | NITHILA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                      | 1,958.00  | 0.00                  | 7,833.00  |
| 13/04/2023  | RC      |              | 16004941 | Dr Paid Cash<br>Cash Amount Received |   | 0.00      | 1,958.00              | 5,875.00  |
| 11/05/2023  | RC      |              | 16017539 | Cash Amount Received                 |   | 0.00      | 5,875.00              | 0.00      |
| 23/01/2024  | IN      | TI/35298153  | 31424249 |                                      | HARI BAABU<br>TEMPORARY/PROVISIONAL SELF<br>CURE ACRYLIC CROWN/BRIDGE-36                    | 179.00    | 0.00                  | 179.00    |
| 27/01/2024  | IN      | TI/35303749  | 31429839 |                                      | DINESH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                | 1,388.00  | 0.00                  | 1,567.00  |
| 02/02/2024  | IN      | TI/35313267  | 31439362 |                                      | HARIPRIYA<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-21 | 3,846.00  | 0.00                  | 5,413.00  |
| 02/02/2024  | IN      | TI/35313867  | 31439962 |                                      | VIGNESH A<br>IPS EMAX PRESS LAYERING<br>VENEER-11,12,21,22                                  | 13,285.00 | 0.00                  | 18,698.00 |
| 10/02/2024  | IN      | TI/35325941  | 31452034 |                                      | KARTHICK S<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                            | 1,388.00  | 0.00                  | 20,086.00 |
| 27/02/2024  | RC      |              | 16152602 | Bank Transfer                        |   | 0.00      | 20,385.00             | -299.00   |
| 27/02/2024  | IN      | TI/35350774  | 31476835 |                                      | MRSANNAPURANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46 | 2,096.00  | 0.00                  | 1,797.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------|-----------|
| 05/03/2024  | IN      | TI/35362708    | 31488775 |               | MAHALAKSHMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,17,25,26,27,44,45,4<br>6,47,34,35,36,37 , DENTCARE<br>ZIRCONIA ULTRA PLUS PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT<br>DEL.)-14,15,16,17,25,26,27,44,45,4<br>6,47,34,35,36,37       | 64,397.00 | 0.00      | 66,194.00 |
| 25/03/2024  | RC      |                | 16166515 | Bank Transfer |  | 0.00      | 2,096.00  | 64,098.00 |
| 01/04/2024  | IN      | TIKER/45000690 | 41000689 |               | SABARISH KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26   | 2,096.00  | 0.00      | 66,194.00 |
| 02/04/2024  | IN      | TIKER/45002514 | 41002500 |               | VIDHU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,388.00  | 0.00      | 67,582.00 |
| 04/04/2024  | RC      |                | 26002252 | Bank Transfer |  | 0.00      | 3,484.00  | 64,098.00 |
| 05/04/2024  | IN      | TIKER/45007346 | 41007305 |               | VINAY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16 , DENTCARE<br>NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-16  | 3,484.00  | 0.00      | 67,582.00 |
| 19/04/2024  | IN      | TIKER/45028217 | 41028048 |               | DHANESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26  | 2,096.00  | 0.00      | 69,678.00 |
| 27/04/2024  | RC      |                | 26012428 | Bank Transfer |  | 0.00      | 64,397.00 | 5,281.00  |
| 02/05/2024  | IN      | TIKER/45048514 | 41048240 |               | MEENAKCHI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10<br>TEETH-14,15,16,17,25,26,27,43,44,<br>45,46,47,37   | 557.00    | 0.00      | 5,838.00  |
| 10/05/2024  | IN      | TIKER/45061061 | 41061982 |               | SUNDARAJ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,35  | 4,164.00  | 0.00      | 10,002.00 |
| 10/05/2024  | IN      | TIKER/45061253 | 41062171 |               | MEENAKCHI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH<br>SETTING)-14,15,16,25,26,43,44,45,<br>46   | 3,087.00  | 0.00      | 13,089.00 |
| 11/05/2024  | RC      |                | 26019510 | Bank Transfer |  | 0.00      | 5,838.00  | 7,251.00  |
| 14/05/2024  | IN      | TIKER/45065340 | 41066240 |               | C SELVARAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-12,23,31 , IPS EMAX PRESS<br>LAYERING CROWN-12,23,31 , IPS<br>EMAX PRESS LAYERING<br>VENEER-12,23,31 , IPS EMAX<br>PRESS STAINING CROWN-12,23,31<br>, IPS EMAX PRESS STAINING<br>ONLAY-12,23,31 | 79,226.00 | 0.00      | 86,477.00 |
| 18/05/2024  | IN      | TIKER/45073202 | 41074034 |               | MEENAKCHI<br>DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH<br>(ACRYLISING)-14,15,16,25,26,43,4<br>4,45,46  | 2,058.00  | 0.00      | 88,535.00 |
| 18/05/2024  | IN      | TIKER/45074152 | 41074976 |               | GOPALAKRISHNAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34   | 1,388.00  | 0.00      | 89,923.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>209,181.00</b> | <b>119,258.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 89,923.00 |
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