



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024  
CBT001035 - POORNIMA

|             |         |              |          |                                 |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                         | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 09/12/2022  | IN      | SA2200349057 | 1349138  |                                 | JOTHI<br>19a.M L S CROWN/BRIDGE-22 ,23<br>,33  | 4,394.00  | 0.00                  | 4,394.00  |
| 17/12/2022  | IN      | SA2200360859 | 1361327  |                                 | JANARTHANAN<br>27a. DENTCARE NOVA W/DIE-23   | 1,297.00  | 0.00                  | 5,691.00  |
| 29/12/2022  | IN      | SA2200376411 | 1376874  |                                 | VALARMATHI<br>27a. DENTCARE NOVA W/DIE-46  | 1,297.00  | 0.00                  | 6,988.00  |
| 05/01/2023  | RC      |              | 6117506  | Bank Transfer                   |  | 0.00      | 6,988.00              | 0.00      |
| 05/01/2023  | IN      | SA2200385629 | 1386101  |                                 | TEJASHREE<br>27a. DENTCARE NOVA W/DIE-36   | 1,297.00  | 0.00                  | 1,297.00  |
| 04/02/2023  | RC      |              | 6130822  | Bank Transfer                   |  | 0.00      | 1,297.00              | 0.00      |
| 25/02/2023  | IN      | SA2200457443 | 1457829  |                                 | LAKCHMI<br>307b. LIGHT CURE BASE WITH<br>BITE BLOCK 6 TO 10 TEETH<br>(LOWER)-34 ,35 ,36 ,37 ,44<br>,45 ,46 ,47 | 242.00    | 0.00                  | 242.00    |
| 06/03/2023  | RC      |              | 6144978  | Online Payment<br>Bank Transfer |  | 0.00      | 242.00                | 0.00      |
| 08/05/2023  | IN      | SA2300044755 | 31044718 |                                 | SUNDHARAVALLI<br>27a. DENTCARE NOVA W/DIE-34   | 1,297.00  | 0.00                  | 1,297.00  |
| 11/05/2023  | IN      | SA2300049367 | 31049330 |                                 | RENTA<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26   | 2,688.00  | 0.00                  | 3,985.00  |
| 13/05/2023  | IN      | SA2300052305 | 31052283 |                                 | ARUL PRAKASH<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-47                                 | 3,528.00  | 0.00                  | 7,513.00  |
| 27/05/2023  | IN      | SA2300068509 | 31071163 |                                 | KAMALA<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12 ,21 ,22  | 11,865.00 | 0.00                  | 19,378.00 |
| 05/06/2023  | RC      |              | 16028985 | Online Payment<br>Bank Transfer |  | 0.00      | 19,378.00             | 0.00      |
| 27/06/2023  | IN      | TI/35012513  | 31119038 |                                 | JANARTHANAN PP<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,465.00  | 0.00                  | 1,465.00  |
| 03/07/2023  | RC      |              | 16041564 | Online Payment<br>Bank Transfer |  | 0.00      | 1,465.00              | 0.00      |
| 14/08/2023  | IN      | TI/35068704  | 31193425 |                                 | ARUL PRAKASH<br>DENTCARE ZIRCONIA CLASSIC<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 6 UNITS-37                        | 3,846.00  | 0.00                  | 3,846.00  |
| 02/09/2023  | RC      |              | 16070603 | Online Payment<br>Bank Transfer |  | 0.00      | 3,846.00              | 0.00      |
| 28/09/2023  | IN      | TI/35134371  | 31259270 |                                 | BALA MURUGAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,568.00  | 0.00                  | 1,568.00  |
| 03/10/2023  | RC      |              | 16085653 | Online Payment<br>Bank Transfer |  | 0.00      | 1,568.00              | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                         | Patient Name / WorkType   | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------------------------|---|-------------------|-----------------------|-----------|
| 18/11/2023  | IN      | TI/35205518    | 31330539 |                                 | VIJAYA CHANDRA KALA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,35   | 3,135.00          | 0.00                  | 3,135.00  |
| 04/12/2023  | RC      |                | 16113815 | Bank Transfer                   |   | 0.00              | 3,135.00              | 0.00      |
| 04/03/2024  | IN      | TI/35360732    | 31486801 |                                 | SAHANA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-45,46,47  | 8,870.00          | 0.00                  | 8,870.00  |
| 04/03/2024  | IN      | TI/35360356    | 31486425 |                                 | JAYAKUMAR M<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36   | 2,096.00          | 0.00                  | 10,966.00 |
| 07/03/2024  | IN      | TI/35365587    | 31491665 |                                 | ANNAMMAL<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-31  | 387.00            | 0.00                  | 11,353.00 |
| 11/03/2024  | IN      | TI/35369069    | 31495148 |                                 | ANNAMMAL<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37 | 423.00            | 0.00                  | 11,776.00 |
| 14/03/2024  | IN      | TI/35375526    | 31501599 |                                 | ANNAMMAL<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37                 | 3,145.00          | 0.00                  | 14,921.00 |
| 19/03/2024  | IN      | TI/35383550    | 31509650 |                                 | ANNAMMAL<br>DENTCARE FLEX SEMI-RIGID CD<br>PER JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37                    | 2,513.00          | 0.00                  | 17,434.00 |
| 20/03/2024  | IN      | TI/35384342    | 31510444 |                                 | ROSELINE MARY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-13   | 1,388.00          | 0.00                  | 18,822.00 |
| 30/03/2024  | IN      | TI/35399204    | 31525302 |                                 | ABDUL KATHAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00          | 0.00                  | 20,210.00 |
| 01/04/2024  | RC      |                | 26001864 | Online Payment<br>Bank Transfer |   | 0.00              | 20,210.00             | 0.00      |
| 17/05/2024  | IN      | TIKER/45072193 | 41073028 |                                 | JAYALAKSHMI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35   | 1,388.00          | 0.00                  | 1,388.00  |
| 21/05/2024  | IN      | TIKER/45078076 | 41078878 |                                 | GEETHANJALI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00          | 0.00                  | 2,776.00  |
| 27/05/2024  | IN      | TIKER/45087446 | 41088184 |                                 | AANANTHI<br>DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-35   | 1,363.00          | 0.00                  | 4,139.00  |
| 03/06/2024  | RC      |                | 26031290 | Online Payment<br>Bank Transfer |   | 0.00              | 4,139.00              | 0.00      |
| 17/06/2024  | IN      | TIKER/45119679 | 41121548 |                                 | VAISHNAVIDEVI H<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS PER PACK-  | 6,086.00          | 0.00                  | 6,086.00  |
| 20/06/2024  | IN      | TIKER/45124721 | 41126492 | DISC 79/10%/FIRST ALIGNER/4358  | VAISHNAVIDEVI H<br>DENTCARE ALIGNERS PRIME 30<br>SPLINTS PER PACK-  | 35,098.00         | 0.00                  | 41,184.00 |
| 22/06/2024  | IN      | TIKER/45127353 | 41129212 |                                 | SHAHINA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00          | 0.00                  | 42,572.00 |
| 22/06/2024  | RC      |                | 26040047 | Online Payment<br>Bank Transfer |   | 0.00              | 41,184.00             | 1,388.00  |
|             |         |                |          |                                 |   | <b>104,840.00</b> | <b>103,452.00</b>     |           |
|             |         |                |          |                                 |   |                   | *Period Closing Bal.: | 1,388.00  |