



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/06/2024
CBT001074 - SENTHIL KUMAR M

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 04/04/2023 | IN | SA2300003607 | 31003604 | | INDHUMATHI K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 |
| 05/04/2023 | RC | | 16001630 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 24/04/2023 | IN | SA2300028444 | 31028429 | | RAJA MAHESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,958.00 | 0.00 | 1,958.00 |
| 01/05/2023 | RC | | 16012694 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 23/05/2023 | IN | SA2300064141 | 31064116 | | INDHUMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 1,958.00 |
| 24/05/2023 | IN | SA2300064599 | 31065717 | | VENKATESH D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 3,916.00 |
| 02/06/2023 | RC | | 16027900 | Bank Transfer | | 0.00 | 3,916.00 | 0.00 |
| 03/06/2023 | IN | SA2300077284 | 31081679 | | NANDHINI 02 DENTCARE ZIRCONIA BRUXCARE-26 | 2,688.00 | 0.00 | 2,688.00 |
| 09/06/2023 | RC | | 16031571 | Bank Transfer | | 0.00 | 2,688.00 | 0.00 |
| 11/07/2023 | IN | SA2300118592 | 31139485 | | ANSEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 |
| 13/07/2023 | RC | | 16047218 | Bank Transfer | | 0.00 | 2,095.00 | 1.00 |
| 14/07/2023 | RC | | 16049960 | Balance Payment Bank Transfer | | 0.00 | 1.00 | 0.00 |
| 20/07/2023 | IN | TI/35032119 | 31155088 | | GOWTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,45,46,47 | 8,383.00 | 0.00 | 8,383.00 |
| 01/08/2023 | RC | | 16056411 | Bank Transfer | | 0.00 | 8,383.00 | 0.00 |
| 14/09/2023 | IN | TI/35114868 | 31239725 | | PUSHPAVENI B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 15/09/2023 | RC | | 16077521 | Bank Transfer | | 0.00 | 2,095.00 | 1.00 |
| 27/09/2023 | IN | TI/35133623 | 31258509 | | SHABEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,097.00 |
| 02/10/2023 | RC | | 16084414 | Bank Transfer | | 0.00 | 2,097.00 | 0.00 |
| 07/10/2023 | RC | | 16087741 | Bank Transfer | | 0.00 | 1,630.00 | -1,630.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|---|--|----------|----------|-----------|
| 07/10/2023 | IN | TI/35147404 | 31272298 | | MRITHULA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 466.00 |
| 07/10/2023 | IN | TI/35148246 | 31273138 | | IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,41 | 1,628.00 | 0.00 | 2,094.00 |
| 09/10/2023 | IN | SA2300125136 | 31273750 | | IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11 ,21 ,31 ,41 | 3,255.00 | 0.00 | 5,349.00 |
| 13/10/2023 | IN | TI/35156827 | 31281730 | | ELANGO DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,15,16,17,21, 22,23,25,26,27,41,42,43,45,46,47,3 1,32,33,34,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,15,16,17,21,22,23,2 5,26,27,41,42,43,45,46,47,31,32,33 ,34,36,37 | 5,310.00 | 0.00 | 10,659.00 |
| 16/10/2023 | RC | | 16091690 | Bank Transfer | | 0.00 | 7,406.00 | 3,253.00 |
| 20/10/2023 | RT | 31273138 | 131006470 | WORK CANCELED | | 0.00 | 1,628.00 | 1,625.00 |
| 25/10/2023 | IN | SA2300125185 | 31297162 | | IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21 ,31 | 1,628.00 | 0.00 | 3,253.00 |
| 25/10/2023 | RT | 31273750 | 131006640 | Based On A/R Invoices 31273750. | | 0.00 | 3,255.00 | -2.00 |
| 26/10/2023 | 321 | | 1007983 | | | 2.00 | 0.00 | 0.00 |
| 28/11/2023 | IN | TI/35217493 | 31342520 | | SHABEENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 |
| 09/12/2023 | IN | TI/35233913 | 31358964 | | DHANISH C DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 4,192.00 |
| 13/12/2023 | RC | | 16118238 | Bank Transfer | | 0.00 | 2,096.00 | 2,096.00 |
| 14/12/2023 | IN | TI/35240499 | 31365547 | | NAVEEN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 4,192.00 |
| 20/12/2023 | RC | | 16121446 | Bank Transfer | | 0.00 | 2,096.00 | 2,096.00 |
| 27/12/2023 | IN | TI/35259593 | 31384618 | | IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31 | 1,628.00 | 0.00 | 3,724.00 |
| 27/12/2023 | RC | | 16123316 | archana011096-1@okicici-336114476270 Bank Transfer | | 0.00 | 1,628.00 | 2,096.00 |
| 30/12/2023 | IN | TI/35265093 | 31390070 | | IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31 | 1,628.00 | 0.00 | 3,724.00 |
| 04/01/2024 | RC | | 16127771 | Bank Transfer | | 0.00 | 2,096.00 | 1,628.00 |
| 04/01/2024 | IN | TI/35270758 | 31395630 | | DHARSHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,724.00 |
| 04/01/2024 | RC | | 16127393 | archana011096-1@okicici-437029132988 Bank Transfer | | 0.00 | 3,256.00 | 468.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|--|--|----------|-----------|-----------|
| 05/01/2024 | IN | TI/35272893 | 31397676 | | ABC10 IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31 | 3,255.00 | 0.00 | 3,723.00 |
| 08/01/2024 | RC | | 16129467 | Bank Transfer | | 0.00 | 2,095.00 | 1,628.00 |
| 12/01/2024 | IN | TI/35283996 | 31408354 | | SUBULAKSHMI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 4,685.00 | 0.00 | 6,313.00 |
| 12/01/2024 | IN | TI/35284586 | 31408915 | | BALAKRISHNAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 4,685.00 | 0.00 | 10,998.00 |
| 20/01/2024 | RT | | 131009415 | CD-1053/TI35259593/RS.1628/SIZE DIFFERENCE RETURN TEETH SETTING | | 0.00 | 1,628.00 | 9,370.00 |
| 30/01/2024 | IN | TI/35307265 | 31433353 | | BALA SUBRAMANIAM DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 | 4,685.00 | 0.00 | 14,055.00 |
| 01/02/2024 | IN | TI/35311691 | 31437786 | | ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 16,151.00 |
| 01/02/2024 | RC | | 16140461 | Bank Transfer | | 0.00 | 14,055.00 | 2,096.00 |
| 02/02/2024 | RC | | 16141187 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 09/02/2024 | IN | TI/35323265 | 31449358 | | ABINAYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 12/02/2024 | RC | | 16145909 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 19/02/2024 | IN | TI/35337778 | 31463853 | | PANDISELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,37 | 4,192.00 | 0.00 | 4,192.00 |
| 21/02/2024 | RC | | 16150061 | Cash Amount Received | | 0.00 | 4,192.00 | 0.00 |
| 22/02/2024 | IN | TI/35342959 | 31469027 | | VISHNU PRIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 |
| 22/02/2024 | IN | TI/35343799 | 31469867 | | FAZIL AKTHAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 4,192.00 |
| 26/02/2024 | RC | | 16152074 | Bank Transfer | | 0.00 | 4,192.00 | 0.00 |
| 02/03/2024 | IN | TI/35358060 | 31484132 | | VISHNU VARDHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 |
| 02/03/2024 | IN | TI/35358302 | 31484373 | | ARIVARASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25 | 4,192.00 | 0.00 | 6,288.00 |
| 07/03/2024 | RC | | 16158371 | Bank Transfer | | 0.00 | 6,288.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-------------------|-----------------------|----------|
| 27/03/2024 | IN | TI/35395447 | 31521543 | | JOTHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 30/03/2024 | RC | | 16169746 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 01/04/2024 | IN | TIKER/45000037 | 41000039 | | RAJESHWARI T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,135.00 |
| 03/04/2024 | RC | | 26001533 | Bank Transfer | | 0.00 | 3,135.00 | 0.00 |
| 06/04/2024 | IN | TIKER/45009300 | 41009249 | | RAMYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 10/04/2024 | RC | | 26004375 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 10/04/2024 | IN | TIKER/45015853 | 41015762 | | PAVITRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 2,096.00 |
| 27/04/2024 | IN | TIKER/45041246 | 41041007 | | BHUVANESHWARI E DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 4,192.00 |
| 27/04/2024 | RC | | 26012431 | Bank Transfer | | 0.00 | 2,096.00 | 2,096.00 |
| 29/04/2024 | IN | TIKER/45042525 | 41042286 | | HASHIBA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 4,192.00 |
| 01/05/2024 | RC | | 26014072 | Bank Transfer | | 0.00 | 2,096.00 | 2,096.00 |
| 01/05/2024 | RC | | 26014074 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 11/05/2024 | IN | TIKER/45063483 | 41064392 | | BUVANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |
| 16/05/2024 | RC | | 26021572 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| | | | | | | 102,635.00 | 102,635.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |