



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 24/11/2024  
CBT001203 - SHERIFF

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
|             |         |                |          |  |   | *Period Opening Bal.: |                  | 0.00      |
| 28/08/2024  | IN      | TIKER/45236249 | 41240687 |  | PANDI SELVI SANKARA<br>SUBRAMANIUM<br>FUNCTIONAL OCCLUSAL SPLINT<br>ACRYLIC (TMJ<br>SPLINT)-41,42,43,44,45,46,47,31,3<br>2,33,34,35,36,37                                 | 1,985.00              | 0.00             | 1,985.00  |
| 22/09/2024  | IN      | TIKER/45273844 | 41279455 |  | ASHOK<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00                | 0.00             | 2,620.00  |
| 23/09/2024  | JE      |                | 3163106  |  |   | 0.00                  | 2,463.00         | 157.00    |
| 23/09/2024  | RC      |                | 26085157 | yasarnasee1010-1@okicici-463344245742<br>Bank Transfer |   | 0.00                  | 157.00           | 0.00      |
| 30/09/2024  | IN      | TIKER/45287630 | 41293221 |  | RUKMANI SRINIVASAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15   | 4,703.00              | 0.00             | 4,703.00  |
| 01/10/2024  | IN      | TIKER/45288767 | 41294356 |  | JAY AKASH<br>IPS EMAX PRESS LAYERING JOINED<br>CROWNS/BRIDGE (DIRECT<br>DEL.)-11,21   | 7,075.00              | 0.00             | 11,778.00 |
| 31/10/2024  | IN      | TIKER/45334422 | 41342460 |  | SHARMILA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-16  | 2,184.00              | 0.00             | 13,962.00 |
| 04/11/2024  | IN      | TIKER/45339771 | 41347983 |  | KULOTHUNGAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-45,46   | 4,368.00              | 0.00             | 18,330.00 |
| 04/11/2024  | JE      |                | 3289994  |  |   | 0.00                  | 14,161.00        | 4,169.00  |
| 05/11/2024  | IN      | TIKER/45340404 | 41348687 |  | GOKHITH RAM JOTHILINGAM<br>HAWLEYS APPLIANCE<br>(RETAINER)-11   | 689.00                | 0.00             | 4,858.00  |
| 08/11/2024  | IN      | TIKER/45346117 | 41354540 |  | VIGNESH<br>FUNCTIONAL OCCLUSAL SPLINT<br>ACRYLIC (TMJ SPLINT)-31  | 1,985.00              | 0.00             | 6,843.00  |
| 21/11/2024  | IN      | TIKER/45364932 | 41374257 |  | RUKMANI SRINIVASAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27 , DENTCARE MAGNA<br>PFM CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-44,45,46,34,35,36 | 13,829.00             | 0.00             | 20,672.00 |
|             |         |                |          |  |   | <b>37,453.00</b>      | <b>16,781.00</b> |           |
|             |         |                |          |  |   | *Period Closing Bal.: |                  | 20,672.00 |