



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 16/07/2024
 CHN000130 - VIKRAM S

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-----------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/02/2022 | IN | SA2100344958 | 19760 | | SUBHASHINI 27a. DENTCARE NOVA W/DIE | 2,730.00 | 0.00 | 2,730.00 |
| 14/02/2022 | IN | SA2100348781 | 46707 | | RAVI 29 DENTCARE NOVA FULL METAL W/O DIE | 560.00 | 0.00 | 3,290.00 |
| 25/02/2022 | IN | SA2100365098 | 17133 | | SHOBITH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 2,968.00 | 0.00 | 6,258.00 |
| 26/02/2022 | IN | SA2100365363 | 19014 | | VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE | 2,766.00 | 0.00 | 9,024.00 |
| 28/02/2022 | IN | SA2100368158 | 34982 | | SRIKANTH 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 10,407.00 |
| 03/03/2022 | IN | SA2100371775 | 25078 | | LAWIN STENE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 12,367.00 |
| 11/03/2022 | IN | SA2100384528 | 25080 | | ANURADHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 14,327.00 |
| 22/03/2022 | IN | SA2100400032 | 34983 | | ARUL DIVYA 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 15,710.00 |
| 24/03/2022 | IN | SA2100402379 | 25079 | | SRINATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 17,670.00 |
| 28/03/2022 | IN | SA2100407908 | 13944 | | SRIDHAR THIAGARAJAN DENTCARE ZIRCONIA CLASSIC FULL CONTOUR | 3,528.00 | 0.00 | 21,198.00 |
| 05/04/2022 | IN | SA2200005088 | 1004751 | | SUJATHA 29 DENTCARE NOVA FULL METAL W/O DIE-18 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 2,520.00 | 0.00 | 23,718.00 |
| 22/04/2022 | IN | SA2200029723 | 1029363 | | THIRUVENGADAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46,47 | 3,920.00 | 0.00 | 27,638.00 |
| 27/04/2022 | RC | 14695 | 6009554 | Cash Amount Received | | 0.00 | 10,443.00 | 17,195.00 |
| 06/05/2022 | IN | SA2200048500 | 1048324 | | NAHASUNNISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,960.00 | 0.00 | 19,155.00 |
| 13/05/2022 | IN | SA2200058804 | 1058624 | | RAMESH BALU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,960.00 | 0.00 | 21,115.00 |
| 13/05/2022 | IN | SA2200059074 | 1058887 | | TULASI RAMAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 | 1,960.00 | 0.00 | 23,075.00 |
| 28/05/2022 | IN | SA2200080672 | 1080497 | | USMAN FAYAZ 419 SOFT NIGHT GUARD-41 | 672.00 | 0.00 | 23,747.00 |
| 31/05/2022 | IN | SA2200084232 | 1084091 | | JENIFER 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,960.00 | 0.00 | 25,707.00 |
| 04/06/2022 | RC | | 6026812 | Bank Transfer | | 0.00 | 20,000.00 | 5,707.00 |
| 23/06/2022 | RC | | 6033922 | DEPO BY DR Bank Transfer | | 0.00 | 5,706.00 | 1.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|----------------------|--|----------|----------|----------|
| 29/06/2022 | 321 | | 39960 | | | 0.00 | 1.00 | 0.00 |
| 06/07/2022 | IN | SA2200135231 | 1135016 | | JAYAKODI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 1,960.00 |
| 06/07/2022 | IN | SA2200135473 | 1135256 | | ANBUMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 3,920.00 |
| 08/07/2022 | IN | SA2200138968 | 1138737 | | SUNDARI GANESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 5,880.00 |
| 12/07/2022 | IN | SA2200143145 | 1142914 | | T SUJATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 7,840.00 |
| 15/07/2022 | IN | SA2200148421 | 1148173 | | VIJAY DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,960.00 | 0.00 | 9,800.00 |
| 12/08/2022 | RC | 34322 | 6053705 | Cash Amount Received | | 0.00 | 9,800.00 | 0.00 |
| 19/08/2022 | IN | SA2200202083 | 1201762 | | VIJAY DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 | 5,875.00 | 0.00 | 5,875.00 |
| 29/09/2022 | RC | | 6074720 | Bank Transfer | | 0.00 | 5,875.00 | 0.00 |
| 28/10/2022 | IN | SA2200293434 | 1293056 | | RAMANATHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 1,958.00 |
| 02/11/2022 | RC | 47250 | 6089650 | Cash Amount Received | | 0.00 | 1,960.00 | -2.00 |
| 03/11/2022 | 321 | | 107596 | | | 2.00 | 0.00 | 0.00 |
| 21/11/2022 | IN | SA2200324970 | 1324604 | | SHANTHI BALAJI 29 DENTCARE NOVA FULL METAL W/O DIE-17 | 525.00 | 0.00 | 525.00 |
| 30/11/2022 | IN | SA2200336692 | 1336782 | | GIRIJA 02 DENTCARE ZIRCONIA BRUXCARE-34 ,35 ,36 | 8,064.00 | 0.00 | 8,589.00 |
| 01/12/2022 | RC | | 6102108 | Bank Transfer | | 0.00 | 8,589.00 | 0.00 |
| 19/12/2022 | IN | SA2200362176 | 1362649 | | PAPPY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 | 5,875.00 | 0.00 | 5,875.00 |
| 11/01/2023 | RC | | 6120880 | Cash Amount Received | | 0.00 | 5,875.00 | 0.00 |
| 24/01/2023 | IN | SA2200411144 | 1411605 | | SRIDHAR 38 DENTCARE MAGNA FULLMETAL W/O DIE-47 | 473.00 | 0.00 | 473.00 |
| 02/02/2023 | RC | | 6129882 | Bank Transfer | | 0.00 | 473.00 | 0.00 |
| 03/02/2023 | IN | SA2200426518 | 1426950 | | KRISHNAKUMAR J 38 DENTCARE MAGNA FULLMETAL W/O DIE-25 ,26 ,27 | 1,418.00 | 0.00 | 1,418.00 |
| 08/02/2023 | IN | SA2200433152 | 1433571 | | MRS G SIVAKUMAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-45 ,46 ,47 | 420.00 | 0.00 | 1,838.00 |
| 15/02/2023 | IN | SA2200441744 | 1442153 | | S SANTRI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-17 | 2,090.00 | 0.00 | 3,928.00 |

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|-------------|---------|--------------|----------|--------------------------------------|--|----------|----------|-----------|
| 20/02/2023 | IN | SA2200447769 | 1448174 | | SIVAKUMAR 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-45 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 | 3,659.00 | 0.00 | 7,587.00 |
| 25/02/2023 | IN | SA2200456459 | 1456852 | | SIVAKUMAR 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 ,264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 | 4,184.00 | 0.00 | 11,771.00 |
| 25/02/2023 | RT | 1448174 | 11010115 | Based On A/R Invoices 1448174. | | 0.00 | 3,659.00 | 8,112.00 |
| 25/02/2023 | IN | SA2200456857 | 1457243 | | SIVAKUMAR 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,14 ,15 ,24 ,25 ,26 | 4,184.00 | 0.00 | 12,296.00 |
| 25/02/2023 | RC | | 6140127 | Cash In Hand Cash Amount Received | | 0.00 | 3,508.00 | 8,788.00 |
| 06/03/2023 | RC | | 6144848 | Bank Transfer | | 0.00 | 8,788.00 | 0.00 |
| 07/03/2023 | IN | SA2200469790 | 1470170 | | THAHIRUNNISHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46 | 3,917.00 | 0.00 | 3,917.00 |
| 11/03/2023 | IN | SA2200476387 | 1476753 | | BHUVANESWARI 38 DENTCARE MAGNA FULLMETAL W/O DIE-47 | 473.00 | 0.00 | 4,390.00 |
| 24/04/2023 | RC | | 16009175 | Bank Transfer | | 0.00 | 4,390.00 | 0.00 |
| 28/04/2023 | IN | SA2300033077 | 31033054 | | SWAMIAPPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47 ,48 | 5,875.00 | 0.00 | 5,875.00 |
| 01/05/2023 | RC | | 16011927 | Cash Amount Received | | 0.00 | 5,875.00 | 0.00 |
| 25/05/2023 | IN | SA2300066397 | 31067518 | | VIJAYALAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-26 | 525.00 | 0.00 | 525.00 |
| 03/06/2023 | RC | | 16028707 | Bank Transfer | | 0.00 | 525.00 | 0.00 |
| 24/06/2023 | IN | SA2300103303 | 31114855 | | .GEETHA 29 DENTCARE NOVA FULL METAL W/O DIE-35 ,36 | 1,050.00 | 0.00 | 1,050.00 |
| 04/07/2023 | IN | SA2300113105 | 31128709 | | ARUNKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,387.00 | 0.00 | 2,437.00 |
| 16/07/2023 | IN | TI/35027984 | 31149431 | | SUNNY JUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,387.00 | 0.00 | 3,824.00 |
| 31/07/2023 | RC | | 16055310 | By Cash Cash Amount Received | | 0.00 | 1,050.00 | 2,774.00 |
| 11/08/2023 | RC | | 16061482 | Cash Payment Cash Amount Received | | 0.00 | 2,774.00 | 0.00 |
| 17/08/2023 | IN | TI/35072824 | 31197544 | | SARATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 |
| 04/09/2023 | IN | TI/35098719 | 31223545 | | MR MOHANA SENTHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 5,580.00 |

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|-------------|---------|-------------|----------|--------------------------------------|---|-----------|-----------|-----------|
| 06/09/2023 | IN | TI/35103112 | 31227943 | | GOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 6,968.00 |
| 16/09/2023 | IN | TI/35118396 | 31243250 | | DIVYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 7,698.00 |
| 18/09/2023 | RC | | 16078081 | By Cash Cash Amount Received | | 0.00 | 1,388.00 | 6,310.00 |
| 08/10/2023 | RC | | 16087980 | By Cash Cash Amount Received | | 0.00 | 6,310.00 | 0.00 |
| 13/10/2023 | IN | TI/35156958 | 31281861 | | DEBASHASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 2,776.00 |
| 13/10/2023 | IN | TI/35157120 | 31282023 | | HEMACHANDRA RAO OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16,26 | 1,787.00 | 0.00 | 4,563.00 |
| 16/10/2023 | IN | TI/35160446 | 31285348 | | VELMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 | 5,552.00 | 0.00 | 10,115.00 |
| 28/10/2023 | IN | TI/35177815 | 31302714 | | ANITA SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 11,503.00 |
| 01/11/2023 | IN | TI/35181329 | 31306234 | | KAVITHA VISWANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 13,599.00 |
| 24/11/2023 | IN | TI/35213184 | 31338204 | | JANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,18 | 4,192.00 | 0.00 | 17,791.00 |
| 27/11/2023 | IN | TI/35216180 | 31341205 | | UMA SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15 | 4,192.00 | 0.00 | 21,983.00 |
| 30/11/2023 | RC | | 16112064 | By Cash Cash Amount Received | | 0.00 | 10,115.00 | 11,868.00 |
| 02/12/2023 | IN | TI/35225629 | 31350667 | | VELMURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,3 6 | 13,881.00 | 0.00 | 25,749.00 |
| 14/12/2023 | RC | | 16118685 | By Cash Cash Amount Received | | 0.00 | 1,388.00 | 24,361.00 |
| 16/12/2023 | RC | | 16119565 | Cash Deposit Cash Amount Received | | 0.00 | 5,000.00 | 19,361.00 |
| 20/12/2023 | IN | TI/35249480 | 31374519 | | RAJENDRA BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 23,553.00 |
| 25/01/2024 | RC | | 16137808 | Internet Banking Bank Transfer | | 0.00 | 4,192.00 | 19,361.00 |
| 29/01/2024 | IN | TI/35305967 | 31432055 | | JOSHY FRANCIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 20,091.00 |
| 01/02/2024 | IN | TI/35312008 | 31438102 | | DR CLIFF SALDANHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17 | 15,724.00 | 0.00 | 35,815.00 |
| 01/02/2024 | RC | | 16140278 | Cash Deposit Cash Amount Received | | 0.00 | 5,480.00 | 30,335.00 |
| 07/02/2024 | IN | TI/35320457 | 31446551 | | ATICHARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 | 2,776.00 | 0.00 | 33,111.00 |

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|-------------|---------|----------------|----------|--------------------------------------|---|-------------------|-----------------------|-----------|
| 12/02/2024 | RC | | 16145802 | Cash Payment Cash Amount Received | | 0.00 | 13,000.00 | 20,111.00 |
| 05/03/2024 | RC | | 16156570 | Cash Payment Cash Amount Received | | 0.00 | 5,111.00 | 15,000.00 |
| 31/03/2024 | RC | | 16169359 | Cash Cash Amount Received | | 0.00 | 9,000.00 | 6,000.00 |
| 11/04/2024 | RC | | 26004962 | By Cash Cash Amount Received | | 0.00 | 6,000.00 | 0.00 |
| 27/05/2024 | IN | TIKER/45087327 | 41088065 | | USMAN FAYAZ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46 | 5,914.00 | 0.00 | 5,914.00 |
| 05/06/2024 | RC | | 26030844 | Cash Amount Received | | 0.00 | 5,914.00 | 0.00 |
| 02/07/2024 | IN | TIKER/45142600 | 41144215 | | HEMA MALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,26,45,46,47 | 10,479.00 | 0.00 | 10,479.00 |
| | | | | | | 182,668.00 | 172,189.00 | |
| | | | | | | | *Period Closing Bal.: | 10,479.00 |