



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 21/11/2024
CHN000153 - NANDHA KUMAR M V

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|---------|---------------|---|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 03/01/2023 | IN | SA2200382435 | 1382907 | | BABU 19a.M L S CROWN/BRIDGE-45 ,46 ,47 | 4,394.00 | 0.00 | 4,394.00 | |
| 10/01/2023 | IN | SA2200391144 | 1391609 | | SUBRAMANI T 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 | 5,187.00 | 0.00 | 9,581.00 | |
| 15/01/2023 | IN | SA2200399568 | 1400034 | | VIVEK 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,41 ,42 ,43 | 12,411.00 | 0.00 | 21,992.00 | |
| 20/01/2023 | IN | SA2200406481 | 1406954 | | GEETHU DETH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24 | 2,966.00 | 0.00 | 24,958.00 | |
| 20/01/2023 | IN | SA2200406433 | 1406906 | | VIVEK 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-31 ,32 ,33 ,41 ,42 ,43 | 5,355.00 | 0.00 | 30,313.00 | |
| 28/01/2023 | IN | SA2200416911 | 1417366 | | VIVEK 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 31,542.00 | |
| 01/02/2023 | IN | SA2200423115 | 1423553 | | SARASWATHI 19a.M L S CROWN/BRIDGE-15 ,16 ,17 | 4,394.00 | 0.00 | 35,936.00 | |
| 04/02/2023 | IN | SA2200427363 | 1427792 | | MADHU NIKA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 | 3,890.00 | 0.00 | 39,826.00 | |
| 07/02/2023 | IN | SA2200430385 | 1430814 | | VIVEK 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23 | 1,229.00 | 0.00 | 41,055.00 | |
| 11/02/2023 | IN | SA2200436923 | 1437339 | | VIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 58,853.00 | |
| 14/02/2023 | IN | SA2200440056 | 1440474 | | KARTHIYA YENI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 | 11,865.00 | 0.00 | 70,718.00 | |
| 16/02/2023 | RC | | 6136841 | Bank Transfer | | 0.00 | 31,542.00 | 39,176.00 | |
| 24/02/2023 | IN | SA2200454741 | 1455133 | | SRAVAN KUMAR K 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 | 5,376.00 | 0.00 | 44,552.00 | |
| 08/03/2023 | IN | SA2200472788 | 1473160 | | SANGEETHA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 | 1,024.00 | 0.00 | 45,576.00 | |
| 17/03/2023 | IN | SA2200484396 | 1484764 | | EMELDA ROSE 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 | 14,648.00 | 0.00 | 60,224.00 | |
| 19/03/2023 | IN | SA2200487827 | 1488185 | | SANGEETHA 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 | 8,516.00 | 0.00 | 68,740.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------|-----------|------------|
| 23/03/2023 | RC | | 6152957 | Bank Transfer | | 0.00 | 44,552.00 | 24,188.00 |
| 24/03/2023 | IN | SA2200494959 | 1495298 | | SIVA RANJANI DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-11 ,12 ,21 ,22 , 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37 ,45 ,46 ,47 | 22,118.00 | 0.00 | 46,306.00 |
| 29/03/2023 | IN | SA2200500985 | 1501321 | | SIVA RANJANI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,45 ,46 ,47 | 3,150.00 | 0.00 | 49,456.00 |
| 12/04/2023 | IN | SA2300013536 | 31013521 | | SIVA RANJANI 19a.M L S CROWN/BRIDGE-24 ,25 ,26 ,27 | 5,859.00 | 0.00 | 55,315.00 |
| 12/05/2023 | IN | SA2300050754 | 31050718 | | MATHANGI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-22 | 205.00 | 0.00 | 55,520.00 |
| 01/06/2023 | RC | | 16027515 | Bank Transfer | | 0.00 | 120.00 | 55,400.00 |
| 06/06/2023 | RC | | 16029942 | Bank Transfer | | 0.00 | 10,000.00 | 45,400.00 |
| 13/06/2023 | RC | | 16034399 | Bank Transfer | | 0.00 | 30,000.00 | 15,400.00 |
| 27/06/2023 | RC | | 16039977 | Bank Transfer | | 0.00 | 9,000.00 | 6,400.00 |
| 03/07/2023 | RC | | 16041840 | Bank Transfer | | 0.00 | 6,400.00 | 0.00 |
| 26/07/2023 | RC | | 16055334 | Bank Transfer | | 0.00 | 4,703.00 | -4,703.00 |
| 28/07/2023 | IN | TI/35044594 | 31168604 | | NEETHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,36 | 4,703.00 | 0.00 | 0.00 |
| 29/07/2024 | RC | | 26057449 | drmvnk-1@okaxis-421141868347 Bank Transfer | | 0.00 | 15,000.00 | -15,000.00 |
| 31/07/2024 | IN | TIKER/45191796 | 41194980 | | PUSPA ROCHE DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27 | 7,850.00 | 0.00 | -7,150.00 |
| 31/07/2024 | IN | TIKER/45191753 | 41194937 | | CROSS BELL JOSHUA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36 | 10,937.00 | 0.00 | 3,787.00 |
| 13/08/2024 | RC | | 26065605 | drmvnk-1@okaxis-422636898362 Bank Transfer | | 0.00 | 5,000.00 | -1,213.00 |
| 25/08/2024 | IN | TIKER/45232228 | 41236362 | | CROSS BELL JOSHUA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36 | 9,538.00 | 0.00 | 8,325.00 |
| 29/08/2024 | RC | | 26073034 | drmvnk@okaxis-424299301694 Bank Transfer | | 0.00 | 2,538.00 | 5,787.00 |
| 02/09/2024 | RC | | 26075160 | drmvnk-1@okhdfcbank-424650060365 Bank Transfer | | 0.00 | 6,000.00 | -213.00 |
| 04/09/2024 | IN | TIKER/45248476 | 41253230 | | HARSHA C S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 7,479.00 |
| 06/09/2024 | RC | | 26077912 | drmvnk@okaxis-461655382290 Bank Transfer | | 0.00 | 1,800.00 | 5,679.00 |

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|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|------------|
| 01/10/2024 | RC | | 26090685 | Cash Amount Received | | 0.00 | 5,000.00 | 679.00 |
| 02/10/2024 | IN | TIKER/45290622 | 41296210 | | REVETHA STAIN REMOVAL FROM DENTURE-21,31 | 1,090.00 | 0.00 | 1,769.00 |
| 03/10/2024 | IN | TIKER/45292133 | 41298705 | | TINA RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 6,472.00 |
| 04/10/2024 | RC | | 26092335 | Bank Transfer | | 0.00 | 900.00 | 5,572.00 |
| 08/10/2024 | RC | | 26093890 | manigandnp055-1@okaxis-464817976985 Bank Transfer | | 0.00 | 5,572.00 | 0.00 |
| 20/10/2024 | RC | | 26099581 | Bank Transfer | | 0.00 | 15,000.00 | -15,000.00 |
| 04/11/2024 | IN | TIKER/45339135 | 41347347 | | NITHYA S K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27 | 32,739.00 | 0.00 | 17,739.00 |
| 05/11/2024 | RC | | 26107120 | Bank Transfer | | 0.00 | 10,000.00 | 7,739.00 |
| 10/11/2024 | IN | TIKER/45347789 | 41356212 | | SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,339.00 | 0.00 | 11,078.00 |
| | | | | | | 214,205.00 | 203,127.00 | |
| | | | | | | | *Period Closing Bal.: | 11,078.00 |