



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN000199 - NANDHINE DENTAL CENTER

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 09/01/2023 | IN | SA2200390684 | 1391152 | | RAMDAS 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,31 ,32 ,41 ,42 ,43 | 7,560.00 | 0.00 | 7,560.00 |
| 13/01/2023 | IN | SA2200397704 | 1398171 | | RAMDAS 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,31 ,32 ,41 ,42 ,43 | 5,623.00 | 0.00 | 13,183.00 |
| 04/02/2023 | IN | 2302275171 | 7015512 | L1, SLIP 1 Based On Sales Orders 16376. | BARATHWAJ PARTHASARATHY SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31 | 1,260.00 | 0.00 | 14,443.00 |
| 21/02/2023 | RC | | 6138667 | Bank Transfer | | 0.00 | 6,000.00 | 8,443.00 |
| 23/02/2023 | IN | SA2200453381 | 1453771 | | SREEJA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-35 ,36 | 4,568.00 | 0.00 | 13,011.00 |
| 01/03/2023 | RC | | 6142221 | Bank Transfer | | 0.00 | 7,183.00 | 5,828.00 |
| 02/03/2023 | IN | 2303315851 | 7019131 | UPPER Based On Sales Orders 20436. | AMRITHA HAWLEY APPLIANCE (RETAINER)-11 | 656.00 | 0.00 | 6,484.00 |
| 18/03/2023 | IN | 2303338661 | 7021161 | DR SLIP Based On Sales Orders 22842. | ANIUDH SUBRAMANIAN DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 7,639.00 |
| 21/03/2023 | RC | | 6151719 | Bank Transfer | | 0.00 | 3,000.00 | 4,639.00 |
| 28/03/2023 | RC | | 6154619 | Bank Transfer | | 0.00 | 3,484.00 | 1,155.00 |
| 05/05/2023 | RC | | 16014966 | Bank Transfer | | 0.00 | 1,155.00 | 0.00 |
| 01/06/2023 | IN | TI/35003745 | 31078446 | | NAVEEN HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 578.00 | 0.00 | 578.00 |
| 02/06/2023 | IN | SA2300076638 | 31081028 | | KANCHANA 27a. DENTCARE NOVA W/DIE-12 ,34 | 2,594.00 | 0.00 | 3,172.00 |
| 01/07/2023 | IN | TI/35014532 | 31126310 | | VINODINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,297.00 | 0.00 | 4,469.00 |
| 10/07/2023 | IN | TI/35020226 | 31138904 | | BASKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,387.00 | 0.00 | 5,856.00 |
| 14/07/2023 | RC | | 16048154 | Bank Transfer | | 0.00 | 3,172.00 | 2,684.00 |
| 21/08/2023 | RC | | 16065584 | Bank Transfer | | 0.00 | 2,684.00 | 0.00 |
| 31/08/2023 | IN | TI/35093678 | 31218463 | | SRI SESHAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 1,040.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|----------|----------|----------|
| 04/09/2023 | IN | TI/35098617 | 31223443 | | BALAKRISHNAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 2,080.00 |
| 12/09/2023 | RC | | 16075808 | Bank Transfer | | 0.00 | 1,040.00 | 1,040.00 |
| 15/09/2023 | IN | TI/35116598 | 31241452 | | MANOJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 2,080.00 |
| 28/09/2023 | IN | TI/35133947 | 31258846 | | GNANAVEL N S DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 3,120.00 |
| 05/10/2023 | IN | TI/35145004 | 31269897 | | RAMALAKSHMI DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11 | 2,907.00 | 0.00 | 6,027.00 |
| 02/11/2023 | IN | TI/35184296 | 31309198 | | ANDUL HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 687.00 | 0.00 | 6,714.00 |
| 03/11/2023 | IN | TI/35185784 | 31310689 | | SUJATHA SWATHI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-13 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-13 | 1,100.00 | 0.00 | 7,814.00 |
| 04/11/2023 | IN | TI/35187122 | 31312025 | | SRIRAM SRINIVASAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 8,854.00 |
| 06/11/2023 | RC | | 16101884 | Bank Transfer | | 0.00 | 3,120.00 | 5,734.00 |
| 16/11/2023 | RC | | 16106267 | Bank Transfer | | 0.00 | 2,907.00 | 2,827.00 |
| 22/11/2023 | IN | TI/35210294 | 31335313 | | KAVIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,098.00 |
| 29/11/2023 | IN | TI/35220221 | 31345250 | | GANESHAN K DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 5,138.00 |
| 29/11/2023 | IN | TI/35219820 | 31344849 | | KAVIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 5,773.00 |
| 22/12/2023 | RC | | 16122324 | Bank Transfer | | 0.00 | 5,773.00 | 0.00 |
| 23/12/2023 | IN | TI/35254936 | 31379969 | | JYOSHITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 05/01/2024 | IN | TI/35273069 | 31397841 | | DHAGALRAM DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 2,311.00 |
| 15/01/2024 | IN | TI/36500357 | 31411662 | | GEETHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 3,351.00 |
| 16/01/2024 | RC | | 16133447 | Bank Transfer | | 0.00 | 1,271.00 | 2,080.00 |
| 17/01/2024 | IN | TI/35288365 | 31414465 | | KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33 | 7,838.00 | 0.00 | 9,918.00 |

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|-------------|---------|----------------|----------|---------------|---|----------|----------|-----------|
| 24/01/2024 | IN | TI/35299333 | 31425428 | | LAKSHMI NARAYANAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 1,040.00 | 0.00 | 10,958.00 |
| 24/01/2024 | IN | TI/35299329 | 31425424 | | SURESH IYER DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-42 | 1,040.00 | 0.00 | 11,998.00 |
| 08/02/2024 | IN | TI/35321965 | 31448056 | | USHA AJITH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31 | 1,040.00 | 0.00 | 13,038.00 |
| 08/02/2024 | IN | TI/35321889 | 31447980 | | THAMIZH IRAI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 14,078.00 |
| 17/02/2024 | RC | | 16148648 | Bank Transfer | | 0.00 | 6,000.00 | 8,078.00 |
| 22/02/2024 | RC | | 16150775 | Bank Transfer | | 0.00 | 5,998.00 | 2,080.00 |
| 28/02/2024 | IN | TI/35353263 | 31479323 | | P.S RAJAMANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11 | 1,040.00 | 0.00 | 3,120.00 |
| 09/03/2024 | IN | TI/35368022 | 31494101 | | SAROJA JAGANNATHAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13 | 2,907.00 | 0.00 | 6,027.00 |
| 10/03/2024 | IN | TI/35368967 | 31495046 | | GANAPATHY CHOODAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,47,35 | 4,703.00 | 0.00 | 10,730.00 |
| 21/03/2024 | IN | TI/35385896 | 31512001 | | SURYA LATHA DAVID SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 11,423.00 |
| 25/03/2024 | RC | | 16166662 | Bank Transfer | | 0.00 | 3,120.00 | 8,303.00 |
| 05/04/2024 | IN | TIKER/45008534 | 41008488 | | AILA SHARMA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 9,343.00 |
| 09/04/2024 | IN | TIKER/45014385 | 41014299 | | SHALINI MANOJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 10,383.00 |
| 13/04/2024 | IN | TIKER/45021103 | 41020983 | | SHANTHI S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,17,24,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,17,24,25,26 | 4,720.00 | 0.00 | 15,103.00 |
| 17/04/2024 | RC | | 26007723 | Bank Transfer | | 0.00 | 8,303.00 | 6,800.00 |
| 17/04/2024 | IN | TIKER/45026386 | 41026231 | | SHANTHI S DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,17,24,25,26 | 3,143.00 | 0.00 | 9,943.00 |
| 18/05/2024 | IN | TIKER/45074381 | 41075203 | | PRABHAKARAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41 | 1,040.00 | 0.00 | 10,983.00 |
| 27/05/2024 | RC | | 26026371 | Bank Transfer | | 0.00 | 5,000.00 | 5,983.00 |
| 31/05/2024 | RC | | 26028627 | Bank Transfer | | 0.00 | 4,943.00 | 1,040.00 |
| 06/08/2024 | RC | | 26063458 | Bank Transfer | | 0.00 | 1,040.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|---------|
| 31/08/2024 | IN | TIKER/45242303 | 41246854 | | SAHANA .S SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 |
| | | | | | | 75,886.00 | 75,193.00 | |
| | | | | | | *Period Closing Bal.: | | 693.00 |