



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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