



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN000303 - ARUNACHALAM D

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 26/10/2021 | IN | SA2100206604 | 3280 | | RATIKA HAKSAR 015 IPS EMAX CROWN LAYERING | 8,960.00 | 0.00 | 8,960.00 |
| 11/12/2021 | IN | SA2100267186 | 10984 | | RAMAMOORTHY KALYANASUNDARAM 27a. DENTCARE NOVA W/DIE | 4,150.00 | 0.00 | 13,110.00 |
| 11/12/2021 | IN | SA2100266631 | 5428 | | MONY 27a. DENTCARE NOVA W/DIE | 6,455.00 | 0.00 | 19,565.00 |
| 13/12/2021 | IN | SA2100268506 | 3732 | | SRIDHARAN DMLS TITANIUM 3-4 TEETH METAL FRAME ONLY (UPPER) | 8,512.00 | 0.00 | 28,077.00 |
| 16/12/2021 | IN | SA2100272943 | 2941 | | SAROJA SAMBANDHAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE FULL OR PARTIAL CERAMIC COVERAGE DIRECT DELIVERY | 9,632.00 | 0.00 | 37,709.00 |
| 17/12/2021 | IN | SA2100274828 | 22021 | | ARUN RAJ 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE FULL OR PARTIAL CERAMIC COVERAGE DIRECT DELIVERY | 2,408.00 | 0.00 | 40,117.00 |
| 17/12/2021 | IN | SA2100274302 | 42109 | | SRIDHARAN 217b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH SETTING (UPPER) | 896.00 | 0.00 | 41,013.00 |
| 20/12/2021 | IN | SA2100278401 | 2942 | | SHANTHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE FULL OR PARTIAL CERAMIC COVERAGE DIRECT DELIVERY | 9,632.00 | 0.00 | 50,645.00 |
| 21/12/2021 | IN | SA2100279854 | 34810 | | ABUBAKKER 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 52,028.00 |
| 22/12/2021 | IN | SA2100281199 | 5475 | | MAHALEKSHMI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER) | 6,317.00 | 0.00 | 58,345.00 |
| 24/12/2021 | IN | SA2100285742 | 1308 | | JAYANTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE | 14,840.00 | 0.00 | 73,185.00 |
| 27/12/2021 | IN | SA2100286498 | 24987 | | VIGNESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE | 1,960.00 | 0.00 | 75,145.00 |
| 29/12/2021 | IN | SA2100291533 | 40360 | | BALA KRISHNAN IVOCLAR TEETH SET U&L | 1,221.00 | 0.00 | 76,366.00 |
| 30/12/2021 | IN | SA2100292608 | 34809 | | CHANDRA MOULI 27a. DENTCARE NOVA W/DIE | 1,383.00 | 0.00 | 77,749.00 |
| 31/12/2021 | IN | SA2100295049 | 18946 | | VAIJAYANTHI 27a. DENTCARE NOVA W/DIE | 2,766.00 | 0.00 | 80,515.00 |
| 01/01/2022 | IN | SA2100296490 | 37846 | | MAHALEKSHMI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER) | 1,344.00 | 0.00 | 81,859.00 |
| 07/04/2022 | RC | | 6001314 | Bank Transfer | | 0.00 | 65,353.00 | 16,506.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|---|----------|-----------|-----------|
| 28/04/2022 | RT | | 11000573 | | | 0.00 | 13,440.00 | 3,066.00 |
| 28/04/2022 | IN | SA2200038203 | 1038047 | | RATIKA HAKSAR 015 IPS EMAX PRESS CROWN LAYERING-22,23 | 4,480.00 | 0.00 | 7,546.00 |
| 20/05/2022 | IN | SA2200069190 | 1068997 | | LALITHA GOPAKUMAR 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36,37,44,46,47 | 8,506.00 | 0.00 | 16,052.00 |
| 26/05/2022 | IN | SA2200077719 | 1077473 | | LALITHA GOPAKUMAR 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (LOWER)-36,37,44,46,47 , 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (LOWER)-36,37,44,46,47 | 1,344.00 | 0.00 | 17,396.00 |
| 28/06/2022 | RC | | 6035391 | Bank Transfer | | 0.00 | 9,850.00 | 7,546.00 |
| 12/07/2022 | IN | SA2200144407 | 1144169 | | KUMARA SAMY 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)- | 8,505.98 | 0.00 | 16,051.98 |
| 09/08/2022 | RC | | 6052060 | Bank Transfer | | 0.00 | 8,500.00 | 7,551.98 |
| 16/12/2022 | JE | | 1275451 | | | 0.00 | 0.98 | 7,551.00 |
| 26/12/2022 | IN | SA2200372452 | 1372922 | | VIJAYALAKSHMI 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,44 ,45 ,46 ,47 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 8,342.00 | 0.00 | 15,893.00 |
| 31/12/2022 | JE | | 1310557 | | | 7,551.00 | 0.00 | 23,444.00 |
| 31/12/2022 | JE | | 1310564 | | | 0.00 | 7,551.00 | 15,893.00 |
| 31/12/2022 | JE | | 1310562 | | | 0.00 | 7,551.00 | 8,342.00 |
| 10/01/2023 | IN | SA2200392267 | 1392729 | | VIJAYALAKSHMI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (LOWER)-36 ,44 ,45 ,46 ,47 , IVOCALAR TEETH SET U/L-31 | 3,575.00 | 0.00 | 11,917.00 |
| 16/01/2023 | IN | SA2200400577 | 1401046 | | VIJAYALAKSHMI 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,44 ,45 ,46 ,47 | 2,714.00 | 0.00 | 14,631.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-------------------------------|---|-----------|-----------|-----------|
| 27/01/2023 | RC | | 6127152 | Bank Transfer | | 0.00 | 14,631.00 | 0.00 |
| 22/02/2023 | IN | SA2200451741 | 1452137 | | SHANTHI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 25/03/2023 | RC | | 6153720 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |
| 10/04/2023 | IN | SA2300009840 | 31009829 | | SHANTHI 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (LOWER)-35 ,36 ,37 ,45 ,218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,45 | 8,605.00 | 0.00 | 8,605.00 |
| 25/04/2023 | IN | SA2300029582 | 31029563 | | SHANTHI 218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,45 | 630.00 | 0.00 | 9,235.00 |
| 10/05/2023 | IN | SA2300047959 | 31047926 | | JAYALAKSHMI 218a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-31 ,35 ,41 ,45 | 7,975.00 | 0.00 | 17,210.00 |
| 30/05/2023 | RC | | 16026294 | Bill Payment Bank Transfer | | 0.00 | 17,210.00 | 0.00 |
| 01/06/2023 | IN | SA2300075008 | 31078989 | | JAYALAKSHMI 218b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH SETTING (LOWER)-31 ,35 ,41 ,45 ,218c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 4 TO 6 TEETH ACRYLISING (LOWER)-31 ,35 ,41 ,45 | 1,260.00 | 0.00 | 1,260.00 |
| 19/06/2023 | RC | | 16035726 | Bill Payment Bank Transfer | | 0.00 | 1,260.00 | 0.00 |
| 03/08/2023 | IN | TI/35053148 | 31177534 | | MALLIGA DENTCARE TI DMLS PLUS PD B/L 7-10 TEETH (FRAMEWORK)-11,14,15,21,22,26,2 7 | 10,645.00 | 0.00 | 10,645.00 |
| 24/08/2023 | RC | | 16067050 | Bill Payment Bank Transfer | | 0.00 | 10,645.00 | 0.00 |
| 02/11/2023 | IN | TI/35184017 | 31308920 | | RAMACHANDRAN N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 |
| 21/11/2023 | RC | | 16109295 | Bank Transfer | | 0.00 | 1,388.00 | 0.00 |
| 28/11/2023 | IN | TI/35218960 | 31343984 | | P.V. ESWARI DENTCARE TI DMLS PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37 | 8,439.00 | 0.00 | 8,439.00 |
| 30/11/2023 | IN | TI/35221893 | 31346924 | | RAMACHANDRAN N DENTCARE TI DMLS PD B/L 4-6 TEETH (FRAMEWORK)-11,15,17,24,25,26 | 8,439.00 | 0.00 | 16,878.00 |
| 12/12/2023 | IN | TI/35238026 | 31363075 | | RAMACHANDRAN N DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,15,25,26 , DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,15,25,26 | 1,489.00 | 0.00 | 18,367.00 |

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|-------------|---------|-------------|----------|--|---|-------------------|-----------------------|----------|
| 02/01/2024 | RC | | 16127946 | Bank Transfer | | 0.00 | 9,928.00 | 8,439.00 |
| 22/01/2024 | RC | | 16135603 | smilesindia@okaxis-438880183017 Bank Transfer | | 0.00 | 8,439.00 | 0.00 |
| 12/03/2024 | IN | TI/35371144 | 31497221 | | SELVAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 |
| 21/03/2024 | IN | TI/35386127 | 31512232 | | SHANMUGASUNDARAM DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,25,26,27 | 6,822.00 | 0.00 | 8,210.00 |
| 26/03/2024 | RC | | 16167165 | Bank Transfer | | 0.00 | 1,388.00 | 6,822.00 |
| 26/03/2024 | RC | | 16166838 | smilesindia@okaxis-408684445844 Bank Transfer | | 0.00 | 6,822.00 | 0.00 |
| 28/03/2024 | IN | TI/35397455 | 31523550 | | SHANMUGASUNDARAM DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 | 1,489.00 | 0.00 | 1,489.00 |
| 30/03/2024 | IN | TI/35399557 | 31525654 | | SELVAM DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-44,45,46,47,33,34,3 5,36,37 | 8,090.00 | 0.00 | 9,579.00 |
| 04/05/2024 | RC | | 26015885 | smilesindia@okaxis-412536060661 Bank Transfer | | 0.00 | 8,090.00 | 1,489.00 |
| 04/05/2024 | RC | | 26015884 | smilesindia@okaxis-449144862786 Bank Transfer | | 0.00 | 1,488.00 | 1.00 |
| 17/08/2024 | 321 | | 1222988 | | | 0.00 | 1.00 | 0.00 |
| | | | | | | 194,832.98 | 194,832.98 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |