



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
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	SA2100266631	5428		MONY 27a. DENTCARE NOVA W/DIE	6,455.00	0.00	15,415.00
11/12/2021	IN	SA2100267186	10984		RAMAMOORTHY KALYANASUNDARAM 27a. DENTCARE NOVA W/DIE	4,150.00	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	SA2100274302	42109		SRIDHARAN 217b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH SETTING (UPPER)	896.00	0.00	38,605.00
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	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		1310562			0.00	7,551.00	8,342.00
31/12/2022	JE		1310564			0.00	7,551.00	791.00
31/12/2022	JE		1310557			7,551.00	0.00	8,342.00
10/01/2023	IN	SA2200392267	1392729		VIJAYALAKSHMI 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR 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 , IVOCAR 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 IVOCAR 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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		16166838	smilesindia@okaxis-408684445844 Bank Transfer		0.00	6,822.00	1,388.00
26/03/2024	RC		16167165	Bank Transfer		0.00	1,388.00	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		26015884	smilesindia@okaxis-449144862786 Bank Transfer		0.00	1,488.00	8,091.00
04/05/2024	RC		26015885	smilesindia@okaxis-412536060661 Bank Transfer		0.00	8,090.00	1.00
						194,832.98	194,831.98	
							*Period Closing Bal.:	1.00