



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 02/12/2024**  
**CHN000414 - NIZAR AHMED**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/03/2022	IN	SA2100413202	34605		BANUMATHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
03/04/2022	IN	SA2200003615	1003395		27a. DENTCARE NOVA W/DIE-17	1,383.00	0.00	2,766.00
22/04/2022	IN	SA2200028640	1028296		DEVI RAMAN 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	4,149.00
30/04/2022	RC		6011218	Bank Transfer		0.00	2,766.00	1,383.00
27/07/2022	IN	SA2200166998	1166725		MUTHU SAMY 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	2,680.00
04/08/2022	IN	SA2200179376	1179087		KUMARAN 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	3,977.00
08/08/2022	RC		6054158	Bank Transfer		0.00	2,594.00	1,383.00
19/08/2022	321		65628			0.00	86.00	1,297.00
22/09/2022	RC	34958	6072290	Cash Amount Received		0.00	1,297.00	0.00
21/10/2022	IN	SA2200285555	1285181		BALAKRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
28/10/2022	IN	SA2200294677	1294295		SOMA SUNDARAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,916.00
02/11/2022	RC		6089675	Bank Transfer		0.00	3,916.00	0.00
12/11/2022	IN	SA2200313077	1312713		vinodhini 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,47	3,917.00	0.00	3,917.00
24/11/2022	IN	SA2200329403	1329262		RAMESH NALLATHAMBI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	5,875.00
29/11/2022	IN	SA2200334955	1335049		VIJAYA RAGAVAN LAVA ESSENTIAL FULL CONTOUR-15 ,26 ,46	8,348.00	0.00	14,223.00
03/12/2022	RC		6103302	Bank Transfer		0.00	14,223.00	0.00
07/02/2023	IN	SA2200430378	1430807		SATHISH KUMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	735.00
08/02/2023	IN	SA2200432743	1433165		VEERA MANI 09 LAVA ESSENTIAL-25	2,783.00	0.00	3,518.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/02/2023	IN	SA2200441044	1441455		SATHISH KUMAR 243a. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	6,957.00
27/02/2023	RC		6141104	Bank Transfer		0.00	6,957.00	0.00
05/03/2023	IN	SA2200467704	1468071		SATHISH KUMAR 243b. 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 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	3,439.00
08/03/2023	IN	SA2200472643	1473015		SURAAJ BHUVAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-36	3,528.00	0.00	6,967.00
23/03/2023	IN	SA2200492126	1492475		BENAZIR FATHIMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	9,933.00
11/04/2023	IN	SA2300012613	31012594		MALLIGA P 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	11,230.00
14/04/2023	RC		16005453	Bank Transfer		0.00	11,230.00	0.00
18/04/2023	IN	SA2300021111	31021093		PRASAD BABU 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	1,297.00
26/04/2023	IN	SA2300031467	31031443		RATNA KUMAR 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	1,917.00
18/05/2023	RC		16021311	Bank Transfer		0.00	1,297.00	620.00
23/05/2023	IN	SA2300062986	31062965		RAJESHWARI T 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21	5,187.00	0.00	5,807.00
31/05/2023	RC		16026982	Bank Transfer		0.00	5,187.00	620.00
30/06/2023	IN	SA2300110315	31124474		RATHNA KUMARI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,17 ,21 ,22 ,23 ,24 ,25 ,26 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,43 ,44 ,45 ,46 ,47	483.00	0.00	1,103.00
15/07/2023	IN	SA2300121026	31146916		KOKILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	2,491.00
16/07/2023	IN	TI/35027705	31149152		RATHNA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,17,21,22,23,24,25,26, 43,44,45,46,47,35,36,37	5,229.00	0.00	7,720.00
18/07/2023	RC		16049755	Bank Transfer		0.00	1,103.00	6,617.00
18/07/2023	IN	TI/35029033	31151488		BENAZIR FATHIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	9,762.00
18/07/2023	RC		16049756	Bank Transfer		0.00	1,388.00	8,374.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2023	IN	TI/35039744	31163511		RATHNA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27,43,44,45,46,47,35,36,37	5,229.00	0.00	13,603.00
29/07/2023	IN	TI/35045949	31170032		NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,387.00	0.00	14,990.00
02/08/2023	RC		16056780	Bank Transfer		0.00	1,387.00	13,603.00
02/08/2023	RC		16056786	Bank Transfer		0.00	5,229.00	8,374.00
04/08/2023	IN	TI/35055080	31179526		RATHNA KUMARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	24,098.00
07/08/2023	RC		16059015	Bank Transfer		0.00	5,229.00	18,869.00
25/08/2023	IN	TI/35087161	31211874		JOSTHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36,37	6,287.00	0.00	25,156.00
28/08/2023	RC		16068338	Bank Transfer		0.00	6,287.00	18,869.00
11/09/2023	IN	TI/35109197	31234051		SATHIYA MOROTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	20,965.00
28/09/2023	RC		16083094	Bank Transfer		0.00	2,096.00	18,869.00
23/10/2023	RC		16094755	Bank Transfer		0.00	3,145.00	15,724.00
31/10/2023	RC		16098651	dennizar750@okaxis-330478049452 Bank Transfer		0.00	15,724.00	0.00
04/11/2023	IN	TI/35186325	31311230		ARCHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
16/12/2023	IN	TI/35244143	31369192		KARTHIKEYAN R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32	5,552.00	0.00	8,697.00
18/12/2023	RC		16119776	dennizar750@okaxis-371806087110 Bank Transfer		0.00	8,697.00	0.00
21/12/2023	IN	TI/35251851	31376888		S GANESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
29/12/2023	RC		16124044	dennizar750@okaxis-372971100679 Bank Transfer		0.00	1,388.00	0.00
10/01/2024	IN	TI/35279887	31404429		MALLIGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00
11/01/2024	RC		16130761	dennizar750@okaxis-401104332811 Bank Transfer		0.00	1,388.00	0.00
21/04/2024	IN	TIKER/45031836	41031648		HEMA DHARSINI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	4,191.00	0.00	4,191.00
22/04/2024	RC		26009164	dennizar750@okaxis-411325739216 Bank Transfer		0.00	4,191.00	0.00
24/04/2024	IN	TIKER/45036499	41036275		V CHANDRA SEKAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	RC		26010818	dennizar750@okaxis-411649787472 Bank Transfer		0.00	3,846.00	0.00
17/05/2024	IN	TIKER/45071442	41072289		DENNIS SUGUMAR LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-45,46,47,48	13,801.00	0.00	13,801.00
20/05/2024	RC		26022575	dennizar750@okaxis-450740868380 Bank Transfer		0.00	13,801.00	0.00
24/06/2024	IN	TIKER/45130046	41131875		SELVA KARTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00
02/07/2024	RC		26043442	dennizar750@okaxis-455046501421 Bank Transfer		0.00	1,388.00	0.00
03/07/2024	IN	TIKER/45144981	41146564		C SELVAKARTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00
17/07/2024	RC		26051128	dennizar750@okaxis-456505293254 Bank Transfer		0.00	2,776.00	0.00
17/07/2024	IN	TIKER/45167501	41169057		ELIZHASESEM FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	1,686.00
19/07/2024	IN	TIKER/45171687	41173234		L.RIA SANCHIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	4,821.00
20/07/2024	RC		26052988	dennizar750@okaxis-420256943574 Bank Transfer		0.00	3,135.00	1,686.00
22/07/2024	IN	TIKER/45174853	41176397		KARUNYA RANI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	2,447.00
23/07/2024	RC		26054578	dennizar750@okaxis-420531058225 Bank Transfer		0.00	761.00	1,686.00
24/07/2024	IN	TIKER/45179097	41181884		S EZHILARASAN FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	3,372.00
24/07/2024	RT	41169057	141003589	CD/JL797/TT/45167501/1686/MERCY MADAM/PATIENT NAME CHANGE		0.00	1,686.00	1,686.00
26/07/2024	IN	TIKER/45182534	41185497		B PARTHIBAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,36	9,406.00	0.00	11,092.00
29/07/2024	IN	TIKER/45186769	41189722		KARUNYA RANI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	11,781.00
10/08/2024	RC		26064972	dennizar750@okaxis-422318262676 Bank Transfer		0.00	11,781.00	0.00
27/08/2024	IN	TIKER/45234870	41239310		C HARINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00
30/08/2024	IN	TIKER/45239217	41243654		ANITHA P DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	9,314.00
03/09/2024	IN	TIKER/45245807	41250563		ANITHA P DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	5,601.00	0.00	14,915.00
04/09/2024	RC		26077062	dennizar750@okaxis-461458673948 Bank Transfer		0.00	9,314.00	5,601.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	RC		26077066	dennizar750@okaxis-461482789040 Bank Transfer		0.00	5,601.00	0.00
18/09/2024	IN	TIKER/45268078	41273693		RAJALAXMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00
21/09/2024	RC		26084737	dennizar750@okaxis-463132475406 Bank Transfer		0.00	1,568.00	0.00
24/09/2024	RC		26086205	dennizar750@okaxis-426887082699 Bank Transfer		0.00	3,145.00	-3,145.00
24/09/2024	IN	TIKER/45276775	41282384		ANANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	0.00
23/10/2024	IN	TIKER/45321373	41328960		DR RAMASWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00
31/10/2024	IN	TIKER/45334980	41343016		DR RAMASWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	4,473.00
11/11/2024	RC		26110070	dennizar750@oksbi-431635133613 Bank Transfer		0.00	4,473.00	0.00
15/11/2024	IN	TIKER/45355768	41364187		ANANDHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-45,46,47	9,828.00	0.00	9,828.00
16/11/2024	RC		26112892	dennizar750@oksbi-432175312449 Bank Transfer		0.00	9,828.00	0.00
						<b>179,908.00</b>	<b>179,908.00</b>	
							*Period Closing Bal.:	0.00