



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024  
**CHN000624 - DENTISTREE INTERNATIONAL DENTAL HOSPITAL**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2022	IN	SA2100347912	1168		RAGHAVAN K 07 LAVA PREMIUM	15,960.00	0.00	15,960.00
02/03/2022	IN	SA2100369805	2468		VEDANTA MOHAPATRA 07 LAVA PREMIUM	10,640.00	0.00	26,600.00
11/03/2022	IN	SA2100384124	2469		MALARVIZHI S 07 LAVA PREMIUM	10,640.00	0.00	37,240.00
25/03/2022	IN	SA2100404682	7979		MANICKAM K 07 LAVA PREMIUM	5,320.00	0.00	42,560.00
07/04/2022	RC		6007362	Bank Transfer		0.00	42,560.00	0.00
26/04/2022	IN	SA2200034141	1034033		JAI SINGH S 07 LAVA PREMIUM-11	5,320.00	0.00	5,320.00
04/05/2022	IN	SA2200045287	1045146		SATHISH KUMAR LAVA PREMIUM FULL CONTOUR-16	5,320.00	0.00	10,640.00
07/05/2022	IN	SA2200050873	1050725		MALARVIZHI S 07 LAVA PREMIUM-11,12,21,22	21,280.00	0.00	31,920.00
10/05/2022	IN	SA2200054072	1053909		RAJESWARI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35,36,37,45,46,47	6,317.00	0.00	38,237.00
16/05/2022	IN	SA2200062942	1062747		ANAND. L 07 LAVA PREMIUM-11	5,320.00	0.00	43,557.00
17/05/2022	IN	SA2200063706	1063542		AJIT MANUEL 19a.M L S CROWN/BRIDGE-17 , 07 LAVA PREMIUM-46	6,882.00	0.00	50,439.00
21/05/2022	IN	SA2200070101	1069900		RAJESWARI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35,36,37,45,46,47	672.00	0.00	51,111.00
30/05/2022	IN	SA2200082607	1082465		PADMALATHA N 02 DENTCARE ZIRCONIA BRUXCARE-	16,128.00	0.00	67,239.00
30/05/2022	IN	SA2200082240	1082098		ASHOK KUMAR LAVA PREMIUM FULL CONTOUR-16,17	10,640.00	0.00	77,879.00
06/06/2022	IN	SA2200092253	1092100		RAJESWARI c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-	672.00	0.00	78,551.00
20/06/2022	RC		6033271	Bank Transfer		0.00	77,879.00	672.00
17/07/2022	IN	SA2200151667	1151417		TRISHA REDDY LAVA PREMIUM FULL CONTOUR-	10,640.00	0.00	11,312.00
22/07/2022	IN	SA2200159558	1159285		YUVANEMMANUEL G 07 LAVA PREMIUM-11 ,21	9,975.00	0.00	21,287.00
30/07/2022	IN	SA2200171995	1171715		NACHIAMMAI LAVA PREMIUM FULL CONTOUR-14 ,15	9,975.00	0.00	31,262.00
04/08/2022	IN	SA2200179849	1179557		ABIRAMI 07 LAVA PREMIUM-11	4,988.00	0.00	36,250.00

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23/08/2022	IN	SA2200206612	1206280		SRINIVASARAO 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-11 ,15 ,16 ,17 ,26 ,27	2,095.00	0.00	38,345.00
25/08/2022	IN	SA2200209878	1209542		SIVARAM SUBRAMANIAN LAVA PREMIUM FULL CONTOUR-46	4,988.00	0.00	43,333.00
29/08/2022	IN	SA2200215979	1215633		SRINIVASARAO 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLSING (UPPER)-11 ,15 ,16 ,17 ,26 ,27	2,095.00	0.00	45,428.00
12/09/2022	RC		6067389	Bank Transfer		0.00	31,262.00	14,166.00
13/10/2022	RC		6081440	Bank Transfer		0.00	14,166.00	0.00
11/11/2022	IN	SA2200311541	1311179		SUDARSAN REDDY LAVA PREMIUM FULL CONTOUR-17 ,27	9,975.00	0.00	9,975.00
22/11/2022	JE		1245657			4,988.00	0.00	14,963.00
22/11/2022	RC		6099095	Bank Transfer		0.00	4,988.00	9,975.00
28/11/2022	IN	SA2200334350	1334446		BALAMURUGAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-41	2,090.00	0.00	12,065.00
21/12/2022	RC		6111880	Bank Transfer		0.00	12,065.00	0.00
28/01/2023	IN	SA2200417090	1417544		SENTHIL KUMAR A LAVA PREMIUM FULL CONTOUR-27	4,988.00	0.00	4,988.00
06/02/2023	IN	SA2200429739	1430161		V.BALAJI LAVA PREMIUM FULL CONTOUR-37	4,988.00	0.00	9,976.00
11/02/2023	IN	SA2200436663	1437081		SRIPRIYA 07 LAVA PREMIUM-46	4,988.00	0.00	14,964.00
02/03/2023	RC		6144744	Bank Transfer		0.00	4,988.00	9,976.00
12/03/2023	IN	SA2200477567	1477930		KALAVATHI LAVA PREMIUM FULL CONTOUR-47	4,988.00	0.00	14,964.00
23/03/2023	RC		6153865	Bank Transfer		0.00	9,976.00	4,988.00
16/04/2023	IN	SA2300018871	31018846		RAMESH KUMAR LAVA PREMIUM FULL CONTOUR-35	4,988.00	0.00	9,976.00
24/04/2023	RC		16009359	Bank Transfer		4,988.00	0.00	14,964.00
24/04/2023	RC		16009359	Bank Transfer		0.00	4,988.00	9,976.00
24/04/2023	RC		16022819	Bank Transfer		0.00	4,988.00	4,988.00
22/05/2023	RC		16023612	Bank Transfer		0.00	4,988.00	0.00
31/05/2023	IN	SA2300073314	31076563		HARI GANESH LAVA PREMIUM FULL CONTOUR-17 ,07 LAVA PREMIUM-11 ,12 ,21 ,22	24,938.00	0.00	24,938.00
07/06/2023	IN	SA2300081911	31088168		HARI GANESH LAVA PREMIUM FULL CONTOUR-47	4,988.00	0.00	29,926.00
16/06/2023	RC		16035126	Bank Transfer		0.00	4,988.00	24,938.00
15/07/2023	RC		16048625	Bank Transfer		0.00	19,950.00	4,988.00

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20/07/2023	IN	TI/35031014	31153988		SARMISTHA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,21,22	21,748.00	0.00	26,736.00
30/07/2023	IN	TI/35046632	31170726		JULIA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	5,437.00	0.00	32,173.00
07/08/2023	RC		16081228	Bank Transfer		0.00	4,988.00	27,185.00
10/08/2023	IN	TI/35063460	31188101		SURESH KUMAR LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	5,437.00	0.00	32,622.00
28/08/2023	IN	TI/35090027	31214768		ALEXANDRA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,36	10,874.00	0.00	43,496.00
05/09/2023	IN	TI/35100287	31225125		KARTHIKMEIVELA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,25	10,874.00	0.00	54,370.00
06/09/2023	RC		16073197	Bank Transfer		0.00	27,185.00	27,185.00
29/09/2023	IN	TI/35136428	31261322		SOWMIYA LAVA (3M) PREMIUM CB CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26	5,437.00	0.00	32,622.00
30/09/2023	IN	TI/35138661	31263556		MARGARET LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16,26	10,874.00	0.00	43,496.00
30/09/2023	IN	TI/35138602	31263497		SUBRAMANIAM LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	5,437.00	0.00	48,933.00
19/10/2023	IN	TI/35165930	31290838		KAUSHIK LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-17	5,437.00	0.00	54,370.00
26/10/2023	RC		16096317	Bank Transfer		0.00	16,311.00	38,059.00
07/11/2023	IN	TI/35190556	31315462		KAZI PARUEZ LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26	5,437.00	0.00	43,496.00
10/11/2023	IN	TI/35195301	31320214		THANVI REDDY LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12,21	10,874.00	0.00	54,370.00
14/11/2023	IN	TI/35199744	31324663		VENKADESH G S LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-36	5,437.00	0.00	59,807.00
16/11/2023	IN	TI/35202515	31327534		DURAIRAJ LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-26	5,437.00	0.00	65,244.00
16/11/2023	IN	TI/35202830	31327849		MR ARUN KISHORE R LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,41,31,32	21,748.00	0.00	86,992.00
18/11/2023	RC		16107057	Bank Transfer		0.00	32,622.00	54,370.00
20/11/2023	IN	TI/35207257	31332275		RAMANI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22,35	10,874.00	0.00	65,244.00
11/12/2023	IN	TI/35235316	31360370		MS PRANITA RAJAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-17	5,437.00	0.00	70,681.00

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15/12/2023	IN	TI/35242711	31367760		MOHAN PARTHASAR LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23,34,35	43,495.00	0.00	114,176.00
26/12/2023	RC		16123266	Bank Transfer		0.00	32,612.00	81,564.00
29/12/2023	IN	TI/35263391	31388414		BHARATHY KRISHNAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-17	5,437.00	0.00	87,001.00
30/12/2023	RC		16125348	Bank Transfer		0.00	32,612.00	54,389.00
01/01/2024	RC		16126066	Bank Transfer		0.00	43,495.00	10,894.00
12/01/2024	IN	TI/35282960	31407407		SETHU LATHA LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21,22	16,311.00	0.00	27,205.00
15/01/2024	IN	TI/36500006	31411317		KUMARI KAVITHA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-27	5,437.00	0.00	32,642.00
16/01/2024	IN	TI/35287321	31413420		ADITI KANNAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-47	5,437.00	0.00	38,079.00
01/02/2024	RC		16140689	Bank Transfer		0.00	10,894.00	27,185.00
08/02/2024	IN	TI/35321091	31447184		KUMARESAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26,27	10,874.00	0.00	38,059.00
08/02/2024	IN	TI/35321410	31447501		KEERTHANA SOUNDARARAJAN LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-36	5,437.00	0.00	43,496.00
16/02/2024	IN	TI/35335253	31461327		NITHIYANANDAM N S LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-47	5,437.00	0.00	48,933.00
28/02/2024	IN	TI/35353116	31479176		SURYA PRAKASH KARRI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,25	10,874.00	0.00	59,807.00
01/03/2024	RC		16155396	Bank Transfer		0.00	27,185.00	32,622.00
03/04/2024	RC		26001643	Bank Transfer		0.00	32,622.00	0.00
04/04/2024	IN	TIKER/45005897	41005862		MADHAN MAHESWARAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27	5,437.00	0.00	5,437.00
05/04/2024	IN	TIKER/45008748	41008701		NAVEEN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-17	5,437.00	0.00	10,874.00
10/04/2024	IN	TIKER/45015931	41015840		PORKODI S LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	65,243.00	0.00	76,117.00
20/04/2024	IN	TIKER/45031247	41031059		SIDDHESH NARAYAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22	5,437.00	0.00	81,554.00
25/04/2024	IN	TIKER/45038314	41038080		DEVI PRASAD DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-41,42,43,31,32,34,35	2,095.00	0.00	83,649.00

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02/05/2024	IN	TIKER/45047775	41047503		VENKATRAMAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	5,437.00	0.00	89,086.00
02/05/2024	IN	TIKER/45048384	41048110		DEVI PRASAD DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-41,42,43,31,32,35,3 6	2,724.00	0.00	91,810.00
20/05/2024	RC		26023318	Bank Transfer		0.00	40,000.00	51,810.00
28/05/2024	RC		26026813	Bank Transfer		0.00	43,649.00	8,161.00
29/05/2024	IN	TIKER/45089423	41090152		NEELA R LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	5,437.00	0.00	13,598.00
26/06/2024	RC		26041050	Bank Transfer		0.00	19,035.00	-5,437.00
26/06/2024	JE		2929021			5,437.00	0.00	0.00
02/07/2024	IN	TIKER/45142618	41144233		NANDHAKUMAR LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16	5,437.00	0.00	5,437.00
24/07/2024	IN	TIKER/45179374	41182160		DURGA G LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	5,437.00	0.00	10,874.00
15/08/2024	IN	TIKER/45216144	41219281		JACINTHA AGNES LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-44,47,37	16,311.00	0.00	27,185.00
28/08/2024	RC		26073182	Bank Transfer		0.00	10,874.00	16,311.00
01/09/2024	IN	TIKER/45243022	41247783		HARISH PRITHVI LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	5,437.00	0.00	21,748.00

**633,618.00    611,870.00**

\*Period Closing Bal.: 21,748.00