



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024  
 CHN000727 - 32 DENTAL CARE MAHALINGAPURAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/02/2022	IN	SA2100364352	4302		JAGADEESHWARAN 19a.M L S CROWN/BRIDGE	7,812.00	0.00	7,812.00
26/02/2022	IN	SA2100366636	10383		ARSH SHAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	4,396.00	0.00	12,208.00
07/03/2022	IN	SA2100376871	38933		ANIL KUMAR 36a. DENTCARE MAGNA W/ODIE	1,232.00	0.00	13,440.00
20/03/2022	IN	SA2100397129	1305		GEETHA 09 LAVA ESSENTIAL	14,840.00	0.00	28,280.00
26/03/2022	IN	SA2100406716	1758		NIRMALA MEHTA 27a. DENTCARE NOVA W/DIE	12,449.00	0.00	40,729.00
31/03/2022	IN	SA2100412868	319		ANU PRIYAA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	29,904.00	0.00	70,633.00
14/04/2022	JE		786253			0.00	4,244.00	66,389.00
18/04/2022	IN	SA2200023122	1021853		KANNAN 08 LAVA 3M TRANSLUCENT-38	4,138.00	0.00	70,527.00
18/04/2022	IN	SA2200022747	1021486		KALYANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	72,487.00
22/04/2022	JE		786352			0.00	7,964.00	64,523.00
28/04/2022	IN	SA2200036899	1036760		SAJIN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	4,984.00	0.00	69,507.00
11/05/2022	JE		786422			0.00	1,232.00	68,275.00
18/05/2022	IN	SA2200065812	1065639		DR RAJIV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	70,235.00
19/05/2022	IN	SA2200067951	1067766		HOUDA HASNAOVI 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11,12,13,14,15,16,21,22,23,2 4,25,31,32,33,34,41,42,43,44	78,736.00	0.00	148,971.00
21/05/2022	JE		804837			0.00	57,193.00	91,778.00
25/05/2022	IN	SA2200076051	1075777		PORTAMIZH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	109,586.00
02/06/2022	IN	SA2200086266	1086115		LENIMA PHUKAN 06d. DENTCARE ZIRCONIA PLATINUM PLUS ABOVE 6 UNIT-	102,592.00	0.00	212,178.00
08/06/2022	IN	SA2200094800	1094647		VIMAL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	217,162.00
11/06/2022	IN	SA2200099286	1099116		PORTAMIZH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-	2,957.00	0.00	220,119.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2022	IN	SA2200100551	1100381		BALAJI SAKTHIVEL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	226,055.00
13/06/2022	IN	SA2200102505	1102325		KALYANA SUNDARAM LAVA TRANSLUCENT FULL CONTOUR-	8,277.00	0.00	234,332.00
14/06/2022	IN	SA2200103693	1103509		MONICA 419 SOFT NIGHT GUARD-	672.00	0.00	235,004.00
24/06/2022	JE		887818			0.00	11,082.00	223,922.00
29/06/2022	IN	SA2200125765	1125529		UGAMCHAND 27a. DENTCARE NOVA W/DIE-	11,066.00	0.00	234,988.00
01/07/2022	IN	SA2200128020	1127786		AHMED JALEEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	236,948.00
06/07/2022	IN	SA2200135234	1135019		AZEEM NAWAZ DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-	3,528.00	0.00	240,476.00
08/07/2022	IN	SA2200138361	1138134		AHMED JALEEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	242,436.00
10/07/2022	IN	SA2200140986	1140744		SUCHITRA 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-	4,984.00	0.00	247,420.00
20/07/2022	JE		954437			0.00	98,504.00	148,916.00
26/07/2022	IN	SA2200164246	1163971		JOSEPH MARTIN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	150,874.00
31/07/2022	IN	SA2200173528	1173243		ZUBAIR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46 ,47	5,933.00	0.00	156,807.00
11/08/2022	IN	SA2200189906	1189609		VENKATA RAMAN DENTCARE ZIRCONIA BRUXCARE INLAY-46	2,688.00	0.00	159,495.00
13/08/2022	JE		1004006			0.00	125,418.00	34,077.00
13/08/2022	JE		1004077			0.00	11,066.00	23,011.00
20/08/2022	IN	SA2200203174	1202856		SURYA LAVA TRANSLUCENT FULL CONTOUR-36	3,880.00	0.00	26,891.00
24/08/2022	IN	SA2200208472	1208135		ADARSH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24	3,528.00	0.00	30,419.00
30/08/2022	JE		1047210			0.00	12,432.00	17,987.00
16/09/2022	JE		1084038			0.00	7,891.00	10,096.00
17/09/2022	IN	SA2200241428	1241055		ASHWIN ANDREWS 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	29,894.00	0.00	39,990.00
27/09/2022	IN	SA2200256148	1255735		RAMZAN BEEVI 326 CLEAR ACRYLIC BITE PLANE-11	1,523.00	0.00	41,513.00
30/09/2022	IN	SA2200260805	1260409		JEYENDIRAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-35 , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-35	10,584.00	0.00	52,097.00
05/10/2022	JE		1129687			0.00	10,096.00	42,001.00
07/11/2022	JE		1191183			0.00	42,001.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/11/2022	IN	SA2200313892	1313528		SUNDAR LAVA PREMIUM FULL CONTOUR-27 ,34 ,35 ,36 ,46 ,47 ,07 LAVA PREMIUM-27 ,34 ,35 ,36 ,46 ,47	49,875.00	0.00	49,875.00
03/12/2022	IN	SA2200341688	1341770		MIRAL LAVA ESSENTIAL FULL CONTOUR-26 ,47	5,565.00	0.00	55,440.00
09/12/2022	IN	SA2200349602	1349682		DHARMENDRA BAKIYANATHAN DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-44 ,45 ,46 ,47 ,48	14,831.00	0.00	70,271.00
15/12/2022	IN	SA2200356512	1356979		YUKA KAREN SHIBATA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-24	2,966.00	0.00	73,237.00
31/12/2022	IN	SA2200379339	1379809		ANUSHA BHARAT DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-46	2,966.00	0.00	76,203.00
03/01/2023	JE		1322754			0.00	49,875.00	26,328.00
07/01/2023	IN	SA2200388444	1388910		SANTHOSHI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	28,224.00	0.00	54,552.00
10/01/2023	IN	SA2200392015	1392477		YUKA KAREN SHIBATA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	57,518.00
12/01/2023	IN	2301236201	7012604	TRAY WITH MODEL 2 Based On Sales Orders 13278.	RAMZAN JAMAL CLEAR ACRYLIC (BITE PLANE)-11	1,523.00	0.00	59,041.00
18/01/2023	IN	SA2200403076	1403546		AYSHATHU SABEEKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36 ,46 ,47 ,48	9,791.00	0.00	68,832.00
20/01/2023	IN	SA2200406116	1406589		ISHA J, 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	6,468.00	0.00	75,300.00
20/01/2023	IN	SA2200406175	1406648		KANNAN MR DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-37	2,966.00	0.00	78,266.00
21/01/2023	IN	SA2200408661	1409126		QURRATH 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	17,577.00	0.00	95,843.00
22/01/2023	IN	SA2200409321	1409786		ISHA J 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	50,936.00	0.00	146,779.00
28/01/2023	IN	SA2200416321	1416777		BHARGAVI DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37 ,38	3,917.00	0.00	150,696.00
02/02/2023	IN	SA2200423873	1424314		HARINI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,730.00	0.00	174,426.00
03/02/2023	RC		6130627	Bank Transfer		0.00	327,356.00	-152,930.00
03/02/2023	JE		1394389			324,390.00	0.00	171,460.00
04/02/2023	RC		6131270	Bank Transfer		0.00	154,881.00	16,579.00
04/02/2023	JE		1406160			0.00	23,362.00	-6,783.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/02/2023	JE		1406160			131,368.00	0.00	124,585.00
04/02/2023	JE		1406207			23,513.00	0.00	148,098.00
12/04/2023	JE		1721934			0.00	32,713.00	115,385.00
09/08/2023	JE		2020760			0.00	91,655.00	23,730.00
28/03/2024	JE		2588219			0.00	23,730.00	0.00
						<b>1,092,695.00</b>	<b>1,092,695.00</b>	
							*Period Closing Bal.:	0.00