



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/09/2024
CHN000927 - MOHAMED ANSER S

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/05/2022 | RC | | 6015166 | Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 16/05/2022 | IN | SA2200062474 | 1062280 | | NALINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11 | 2,500.00 | 0.00 | 0.00 |
| 23/05/2022 | RC | | 6020040 | Bank Transfer | | 0.00 | 2,500.00 | -2,500.00 |
| 02/06/2022 | IN | SA2200086815 | 1086660 | | MUTHUKRISHNAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS- | 37,408.00 | 0.00 | 34,908.00 |
| 10/06/2022 | IN | SA2200097593 | 1097426 | | UMA 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 36,470.00 |
| 16/06/2022 | IN | SA2200106472 | 1106296 | | GEETHA 64 SELF CURE ACRYLIC(TEMPORARY)- | 560.00 | 0.00 | 37,030.00 |
| 21/06/2022 | RC | | 6032872 | Bank Transfer | | 0.00 | 37,408.00 | -378.00 |
| 22/06/2022 | IN | SA2200115399 | 1115193 | | GEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 11,872.00 | 0.00 | 11,494.00 |
| 24/06/2022 | IN | SA2200118064 | 1117872 | | GOWRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE- | 2,968.00 | 0.00 | 14,462.00 |
| 29/06/2022 | RC | | 6035977 | Bank Transfer | | 0.00 | 11,872.00 | 2,590.00 |
| 19/07/2022 | RC | | 6044194 | Bank Transfer | | 0.00 | 5,090.00 | -2,500.00 |
| 19/12/2022 | RC | | 6110708 | Bank Transfer | | 0.00 | 16,000.00 | -18,500.00 |
| 19/12/2022 | JE | | 1289488 | | | 16,000.00 | 0.00 | -2,500.00 |
| 06/01/2023 | IN | SA2200386771 | 1387239 | | MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 466.00 |
| 07/03/2023 | RC | | 6144755 | Cash Amount Received | | 0.00 | 2,966.00 | -2,500.00 |
| 25/09/2023 | IN | TI/35129855 | 31254728 | | M B AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36 | 4,192.00 | 0.00 | 1,692.00 |
| 31/10/2023 | IN | TI/35179931 | 31304837 | | AYUSH DE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 3,080.00 |
| 10/12/2023 | RC | | 16116519 | ansermds@oksbi-334447861674 Bank Transfer | | 0.00 | 4,192.00 | -1,112.00 |
| 13/12/2023 | IN | TI/35239222 | 31364270 | | SUBASHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,164.00 | 0.00 | 3,052.00 |
| 22/12/2023 | IN | TI/35252791 | 31377828 | | SONA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT- | 1,155.00 | 0.00 | 4,207.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 07/01/2024 | IN | TI/35275650 | 31400361 | | KASIVISWANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,164.00 | 0.00 | 8,371.00 |
| 31/01/2024 | IN | TI/35309300 | 31435398 | | G ATHIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,957.00 | 0.00 | 11,328.00 |
| 19/02/2024 | RC | | 16148975 | mohamedanser.8508@waicici-4050765064 03 | | 0.00 | 5,000.00 | 6,328.00 |
| 29/02/2024 | IN | TI/35354168 | 31480232 | | VASUGI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37 | 2,776.00 | 0.00 | 9,104.00 |
| 06/03/2024 | RC | | 16156729 | ansermds@oksbi-406612898521 Bank Transfer | | 0.00 | 6,328.00 | 2,776.00 |
| 09/03/2024 | IN | TI/35367148 | 31493227 | | RAJKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 4,872.00 |
| 14/03/2024 | IN | TI/35375535 | 31501608 | | RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 6,968.00 |
| 21/03/2024 | IN | TI/35385802 | 31511907 | | GANDHI MATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35,36 | 5,552.00 | 0.00 | 12,520.00 |
| 26/03/2024 | RC | | 16166769 | mohamedanser.8508@waicici-4086119053 31 | | 0.00 | 2,779.00 | 9,741.00 |
| 03/04/2024 | RC | | 26001331 | mohamedanser.8508@waicici-4094433875 43 | | 0.00 | 2,093.00 | 7,648.00 |
| 06/04/2024 | IN | TIKER/45009782 | 41009728 | | G.B. MORISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37 | 4,164.00 | 0.00 | 11,812.00 |
| 23/04/2024 | RC | | 26010172 | mohamedanser.8508@waicici-4114209073 86 | | 0.00 | 2,093.00 | 9,719.00 |
| 02/07/2024 | RC | | 26045091 | Bank Transfer | | 0.00 | 9,719.00 | 0.00 |
| 23/07/2024 | IN | TIKER/45177917 | 41180705 | | OVIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 39,803.00 | 0.00 | 39,803.00 |
| 23/07/2024 | IN | TIKER/45177912 | 41180700 | | OVIYA DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 40,958.00 |
| 04/09/2024 | RC | | 26076399 | ansermds-2@okicici-424826946015 Bank Transfer | | 0.00 | 20,000.00 | 20,958.00 |
| | | | | | | 151,498.00 | 130,540.00 | |
| | | | | | | | *Period Closing Bal.: | 20,958.00 |