



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
 CHN001129 - THE DENTAL PRACTICE

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/02/2022	IN	SA2100337774	5085		SARADA 27a. DENTCARE NOVA W/DIE	6,916.00	0.00	6,916.00	
12/02/2022	IN	SA2100347509	37849		SHRI LAKSHMI 419 SOFT NIGHT GUARD	1,344.00	0.00	8,260.00	
13/02/2022	IN	SA2100348078	34960		MUGDHA SETHI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	9,643.00	
24/02/2022	IN	SA2100362760	39126		MADHURI 422 DENTCARE CLEAR RETAINER	1,232.00	0.00	10,875.00	
25/02/2022	IN	SA2100364601	4998		SHYAM SUNDAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT	6,944.00	0.00	17,819.00	
14/03/2022	IN	SA2100387864	6787		ASHOK GIRI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	5,880.00	0.00	23,699.00	
03/04/2022	IN	SA2200003562	1003344		MALUK MOHAMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,18,27	5,880.00	0.00	29,579.00	
05/04/2022	RC		6000484	A Bank Transfer		0.00	17,819.00	11,760.00	
06/04/2022	IN	SA2200006844	1006361		NATARAJ LAKSHMANAN 27a. DENTCARE NOVA W/DIE-37	1,383.00	0.00	13,143.00	
08/04/2022	IN	SA2200010633	1009846		LAKSHMI PRIYA 27a. DENTCARE NOVA W/DIE-26,27	2,766.00	0.00	15,909.00	
20/04/2022	IN	SA2200025264	1023972		SHREEKANTH RAMASAMY 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-36	3,080.00	0.00	18,989.00	
26/04/2022	IN	SA2200034163	1034055		DIVYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14,15,16	5,880.00	0.00	24,869.00	
03/05/2022	IN	SA2200043412	1043289		SYLVESTER 27a. DENTCARE NOVA W/DIE-27,47	2,766.00	0.00	27,635.00	
06/05/2022	IN	SA2200048794	1048618		RAJESHWARI 27a. DENTCARE NOVA W/DIE-24,25,26,27	5,533.00	0.00	33,168.00	
09/05/2022	RC		6014149	Bank Transfer		0.00	11,760.00	21,408.00	
17/05/2022	IN	SA2200062998	1062801		HEMANTHRAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,960.00	0.00	23,368.00	
19/05/2022	IN	SA2200067773	1067590		MALUK MOHAMMED 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37,46,48	5,880.00	0.00	29,248.00	
20/05/2022	IN	SA2200068015	1067830		RAJESWARI RAMANATHAN 27a. DENTCARE NOVA W/DIE-44	1,383.00	0.00	30,631.00	
06/06/2022	IN	SA2200092363	1092210		NIKHIL RAMKUMAR 422 DENTCARE CLEAR RETAINER-	616.00	0.00	31,247.00	
09/06/2022	IN	SA2200097007	1096841		NIKHIL RAMKUMAR 422 DENTCARE CLEAR RETAINER-	616.00	0.00	31,863.00	

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08/07/2022	IN	SA2200139702	1139466		IRUDAYAM 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	4,816.00	0.00	36,679.00
11/07/2022	IN	SA2200141565	1141340		KAVITHA KURIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	38,639.00
11/07/2022	IN	SA2200141634	1141409		DR. BALASUBRAMANIAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	40,022.00
19/07/2022	IN	SA2200154145	1153894		PREMA VATHY 27a. DENTCARE NOVA W/DIE-	2,594.00	0.00	42,616.00
21/07/2022	IN	SA2200157071	1156801		ARVIND V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	44,574.00
05/08/2022	IN	SA2200182059	1181762		PREMAVATHY GEORGE 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	45,871.00
09/08/2022	RC		6051637	Bank Transfer		0.00	30,631.00	15,240.00
17/08/2022	RC		6055613	Bank Transfer		0.00	13,943.00	1,297.00
17/08/2022	IN	SA2200199461	1199150		PAVITHRA NAGARAJAN 14 IPS EMAX PRESS CROWN LAYERING-11 ,21	5,775.00	0.00	7,072.00
29/08/2022	IN	SA2200215601	1215259		DR.MOHANA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	8,369.00
29/09/2022	RC		6074869	Bank Transfer		0.00	8,369.00	0.00
01/10/2022	IN	SA2200262147	1261756		ABI SAPPANI 14 IPS EMAX PRESS CROWN LAYERING-21 ,22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21 ,22	7,733.00	0.00	7,733.00
01/10/2022	IN	SA2200260907	1260511		P G THOMAS 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	3,077.00	0.00	10,810.00
13/10/2022	JE		1160533			0.00	10,810.00	0.00
13/10/2022	JE		1160533			0.00	10,810.00	-10,810.00
13/10/2022	RC		6082137	Bank Transfer		0.00	10,810.00	-21,620.00
27/10/2022	PY	REFUND	813046			21,620.00	0.00	0.00
26/12/2022	IN	SA2200372399	1372869		EZRA NARGUNAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	1,958.00
27/12/2022	IN	SA2200373010	1373483		JANAKI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,468.00	0.00	8,426.00
03/01/2023	IN	SA2200382606	1383077		JANAKI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 27a. DENTCARE NOVA W/DIE-16 ,17 ,26 ,27 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,24 ,25 ,43	32,776.00	0.00	41,202.00
10/01/2023	RC		6120214	Bank Transfer		0.00	32,776.00	8,426.00
11/01/2023	IN	SA2200394197	1394659		RAMA RAO 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,28 ,36 ,37	9,791.00	0.00	18,217.00

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20/01/2023	IN	SA2200406438	1406911		JAYASAMBO 29 DENTCARE NOVA FULL METAL W/DIE-18 , 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,27	7,009.00	0.00	25,226.00
20/01/2023	IN	SA2200406282	1406755		JAYASAMBO 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35 ,36 ,37	3,140.00	0.00	28,366.00
07/02/2023	RC		6132193	Bank Transfer		0.00	10,000.00	18,366.00
20/02/2023	RC		6137979	Bank Transfer		0.00	18,366.00	0.00
22/02/2023	IN	SA2200451427	1451824		MALUK MOHAMED 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	3,077.00	0.00	3,077.00
03/03/2023	IN	SA2200465751	1466121		MANAV 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	5,035.00
03/03/2023	IN	SA2200464494	1464872		KAVITHA BOHRA 27a. DENTCARE NOVA W/DIE-13 ,14 ,15 ,16 ,17	6,484.00	0.00	11,519.00
06/03/2023	IN	SA2200468526	1468897		ABI SAPANI 13 IPS EMAX PRESS CROWN STAINING-12 ,13	4,914.00	0.00	16,433.00
08/03/2023	IN	SA2200472536	1472908		MEENAKSHI MONEY 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	17,730.00
23/03/2023	RC		6152972	Bank Transfer		0.00	3,077.00	14,653.00
29/03/2023	IN	SA2200499704	1500046		VISHAL VYAS 27a. DENTCARE NOVA W/DIE-47 , 29 DENTCARE NOVA FULL METAL W/DIE-48	1,822.00	0.00	16,475.00
05/04/2023	IN	SA2300006145	31006121		SHONA SANTHANAM 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-26	3,077.00	0.00	19,552.00
06/04/2023	IN	SA2300006563	31006546		ABI SOPANI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-16	3,077.00	0.00	22,629.00
25/04/2023	RC		16010088	Bank Transfer		0.00	10,000.00	12,629.00
27/04/2023	IN	SA2300032051	31032027		RADHIKA SAMINATHAN 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27	5,187.00	0.00	17,816.00
04/05/2023	RC		16014770	Bank Transfer		0.00	10,816.00	7,000.00
13/05/2023	IN	SA2300052136	31052115		KEZIAH KUNJAN MATHEW 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,958.00
17/05/2023	IN	SA2300055817	31055797		VIJAYASHREE 29 DENTCARE NOVA FULL METAL W/O DIE-27 ,48 , 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	4,940.00	0.00	13,898.00
18/05/2023	IN	2305493311	34012737	Based On Sales Orders 13087.	AHALYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	2,594.00	0.00	16,492.00
13/06/2023	RC		16033414	Bank Transfer		0.00	16,492.00	0.00
15/06/2023	IN	SA2300091309	31100478		RAJESWARI RAMANATHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,515.00	0.00	4,515.00
27/06/2023	IN	SA2300105460	31117781		HARSH PAREKH 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46	3,077.00	0.00	7,592.00

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06/07/2023	IN	SA2300116270	31133166		RAJESWARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	10,008.00
07/07/2023	IN	TI/35017939	31134585		SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,774.00	0.00	12,782.00
11/07/2023	RC		16046358	Bank Transfer		0.00	7,592.00	5,190.00
25/07/2023	IN	TI/35038517	31162287		SWEETY LAILA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	8,421.00
31/07/2023	IN	TI/35047533	31171719		SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,322.00	0.00	16,743.00
01/08/2023	IN	TI/35050055	31174308		VIJAYA NAHAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,702.00	0.00	25,445.00
12/08/2023	RC		16061881	Bank Transfer		0.00	10,738.00	14,707.00
17/08/2023	IN	TI/35072958	31197678		ANVITHA IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	21,349.00
18/08/2023	IN	TI/35076119	31200798		VIJAYA NAHAR HARD NIGHT GUARD 1 mm (MOUTH GUARD)-21,31	1,373.00	0.00	22,722.00
18/08/2023	IN	TI/35074830	31199542		BINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 , IPS EMAX PRESS STAINING CROWN-21	4,214.00	0.00	26,936.00
02/09/2023	RC		16070370	Bank Transfer		0.00	6,005.00	20,931.00
13/09/2023	RC		16076240	Bank Transfer		0.00	20,931.00	0.00
15/09/2023	IN	TI/35116695	31241549		LAKSHMANAN K N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27,28	6,941.00	0.00	6,941.00
23/09/2023	IN	TI/35128781	31253642		JULIANA RATHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44	5,552.00	0.00	12,493.00
06/10/2023	RC		16087057	Bank Transfer		0.00	12,493.00	0.00
10/10/2023	IN	TI/35152175	31277072		RAM NARAYAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,13,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,13,21	1,250.00	0.00	1,250.00
12/10/2023	IN	TI/35154084	31278991		NATRAJ LAKSHMANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 , DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	4,716.00	0.00	5,966.00

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10/11/2023	IN	TI/35194387	31319300		RAMAKRI SHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-12,13 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-12,13	13,362.00	0.00	19,328.00
15/11/2023	RC		16105384	priyasubra-1@okicici-331998049745 Bank Transfer		0.00	5,966.00	13,362.00
02/12/2023	IN	TI/35224150	31349189		SNEHA KUMAR IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	16,683.00
14/12/2023	RC		16118478	priyasubra@okaxis-334840730593 Bank Transfer		0.00	13,362.00	3,321.00
29/12/2023	IN	TI/35262046	31387112		ASHOK GIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , BIOHORIZONS STRAIGHT CONTOUR ABUTMENT PGSCA(STOCK IMPLANT COMPONENT) PER UNIT-47	8,271.00	0.00	11,592.00
03/01/2024	RC		16126345	priyasubra-1@okicici-436916781417 Bank Transfer		0.00	11,592.00	0.00
13/01/2024	IN	TI/35286015	31410236		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
13/01/2024	IN	TI/35285095	31409421		MERIN SAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00
15/01/2024	IN	TI/36500769	31412074		CYBRAN BIOHORIZONS TI TEMPORARY ABUTMENT NON-ENG 3 MM TP3TTN (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , BIOHORIZONS TI TEMPORARY ABUTMENT NON-ENG 4.5 MM PGTTN (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	14,373.00	0.00	18,565.00
30/01/2024	IN	TI/35307027	31433115		ANVITHA IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	25,207.00
05/02/2024	IN	TI/35317188	31443279		RADHA KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	30,759.00
10/02/2024	IN	TI/35325982	31452074		SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,24	4,164.00	0.00	34,923.00
18/02/2024	IN	TI/35337637	31463707		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,019.00
19/02/2024	IN	TI/35338483	31464556		JENNIFER DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13	3,145.00	0.00	40,164.00
21/02/2024	RC		16149740	priyasubra-1@okicici-441883135534 Bank Transfer		0.00	25,000.00	15,164.00
09/03/2024	IN	TI/35367335	31493414		SRIRAM MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	19,356.00

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12/03/2024	IN	TI/35372466	31498541		SHANTALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,35	6,287.00	0.00	25,643.00
12/03/2024	IN	TI/35372344	31498419		SRIRAM MOHAN IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	28,964.00
13/03/2024	IN	TI/35373893	31499964		SANGEETHA LUND DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	6,580.00	0.00	35,544.00
18/03/2024	RC		16162373	priyasubra-1@okicici-444413690938 Bank Transfer		0.00	15,000.00	20,544.00
16/04/2024	RC		26006487	priyasubra@okaxis-410773255980 Bank Transfer		0.00	20,544.00	0.00
22/04/2024	IN	TIKER/45033211	41033015		RAMARAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25 , BIOHORIZONS 3.5 DUAL PURPOSE CONTOUR ABUTMENT PYDPCA (STOCK IMPLANT COMPONENT) PER UNIT-25	6,643.00	0.00	6,643.00
27/04/2024	IN	TIKER/45040802	41040564		RAMARAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	8,739.00
09/05/2024	IN	TIKER/45059645	41060574		SANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	5,552.00	0.00	14,291.00
06/06/2024	RC		26030832	priyasubra-1@okicici-452434679949 Bank Transfer		0.00	14,291.00	0.00
07/06/2024	IN	TIKER/45103743	41105349		LAKSHMANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00
15/06/2024	IN	TIKER/45116593	41118060		SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,192.00
21/06/2024	IN	TIKER/45125713	41127599		JOE ANTONY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	4,922.00
03/07/2024	IN	TIKER/45144542	41146129		SHYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	7,018.00
26/07/2024	IN	TIKER/45183881	41186841		MADHURI RAMA RAO DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	9,114.00
26/07/2024	RC		26055914	priyasubra-1@okicici-457439412931 Bank Transfer		0.00	4,922.00	4,192.00
05/08/2024	IN	TIKER/45197920	41201092		PADMA PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	6,288.00
07/08/2024	RC		26062631	priyasubra-1@okicici-458681115898 Bank Transfer		0.00	4,192.00	2,096.00
						<b>391,203.00</b>	<b>389,107.00</b>	
							*Period Closing Bal.:	2,096.00