



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 CHN001241 - KIRTHANA DEVAJI RAO

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/03/2022 | IN | SA2100402453 | 23678 | | GNANA PUSPAM J 271a. DENTCARE FLEX SEMI RIGID-MONOMER FREE READDING PLATE WITH ONE TOOTH | 2,061.00 | 0.00 | 2,061.00 |
| 26/03/2022 | IN | SA2100406459 | 49369 | | SARASWATHI R 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER) | 190.00 | 0.00 | 2,251.00 |
| 05/04/2022 | IN | SA2200004903 | 1004576 | | SARASWATHI R 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-47 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-46 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-45 , 27a. DENTCARE NOVA W/DIE-44,45 | 9,750.00 | 0.00 | 12,001.00 |
| 11/04/2022 | RC | | 6007612 | Bank Transfer | | 0.00 | 2,251.00 | 9,750.00 |
| 29/04/2022 | IN | SA2200039889 | 1039721 | | RAVI GHANTASALA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14,15,16,24,25,26,27 | 2,788.97 | 0.00 | 12,538.97 |
| 11/05/2022 | IN | SA2200054760 | 1054589 | | RAVI GHANTASALA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-14,15,16,24,25,26,27 | 2,788.97 | 0.00 | 15,327.94 |
| 13/05/2022 | IN | SA2200058186 | 1058010 | | K GAYATHRI DEVI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-14,15,16 | 3,349.01 | 0.00 | 18,676.95 |
| 14/05/2022 | IN | SA2200060194 | 1059998 | | ISHANNA SUNDARRAJAN 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-16 | 1,736.00 | 0.00 | 20,412.95 |
| 20/05/2022 | IN | SA2200068975 | 1068784 | | SASHIKIRAN N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 | 1,960.00 | 0.00 | 22,372.95 |
| 27/05/2022 | RC | | 6022270 | Bank Transfer | | 0.00 | 12,539.00 | 9,833.95 |
| 03/06/2022 | IN | SA2200087731 | 1087585 | | N NRITHYA LAKSHMI 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 11,216.95 |
| 15/06/2022 | IN | SA2200105344 | 1105167 | | NANDHA CHENNAMELE 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 12,599.95 |
| 20/06/2022 | IN | SA2200112130 | 1111940 | | MR MANI K S 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)- , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)- | 5,022.97 | 0.00 | 17,622.92 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------|-----------|
| 26/06/2022 | IN | SA2200121432 | 1121226 | | MR MANI K S 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)- , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)- | 5,022.97 | 0.00 | 22,645.89 |
| 04/07/2022 | IN | SA2200132440 | 1132222 | | BHARANI M 27a. DENTCARE NOVA W/DIE- | 4,150.00 | 0.00 | 26,795.89 |
| 07/07/2022 | JE | | 940672 | | | 17,024.05 | 0.00 | 43,819.94 |
| 07/07/2022 | RC | | 6044154 | Bank Transfer | | 0.00 | 36,881.00 | 6,938.94 |
| 13/07/2022 | IN | SA2200145008 | 1144779 | | SIVAKUMAR R 27a. DENTCARE NOVA W/DIE- | 1,383.00 | 0.00 | 8,321.94 |
| 20/07/2022 | IN | SA2200155482 | 1155223 | | ANES MOHAMMED 29 DENTCARE NOVA FULL METAL W/O DIE- | 525.00 | 0.00 | 8,846.94 |
| 05/08/2022 | RC | | 6054155 | Bank Transfer | | 0.00 | 6,058.00 | 2,788.94 |
| 09/08/2022 | IN | SA2200186607 | 1186308 | | S GNANA KUMARI 267a. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,46 ,47 , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,46 ,47 | 5,759.00 | 0.00 | 8,547.94 |
| 20/08/2022 | IN | SA2200202864 | 1202547 | | S GNANA KUMARI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (LOWER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,46 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-31 ,32 ,34 ,35 ,36 ,37 ,41 ,43 ,44 ,46 ,47 | 5,759.00 | 0.00 | 14,306.94 |
| 01/09/2022 | IN | SA2200220132 | 1219801 | | R ADARSH 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-36 | 1,628.00 | 0.00 | 15,934.94 |
| 03/09/2022 | RC | | 6063802 | Bank Transfer | | 0.00 | 11,518.00 | 4,416.94 |
| 14/09/2022 | IN | SA2200236711 | 1236323 | | MUSHTARY BEGUM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 | 26,696.00 | 0.00 | 31,112.94 |
| 06/10/2022 | RC | | 6077665 | Bank Transfer | | 0.00 | 31,112.94 | 0.00 |
| 24/01/2023 | IN | SA2200411712 | 1412173 | | P CHEENU SRIYAN 36a. DENTCARE MAGNA W/ODIE-47 | 1,155.00 | 0.00 | 1,155.00 |
| 24/01/2023 | IN | SA2200411347 | 1411808 | | NAGARAJAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-12 ,13 ,15 ,16 ,23 ,24 ,26 ,27 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,44 ,47 | 4,709.00 | 0.00 | 5,864.00 |
| 25/01/2023 | IN | SA2200412566 | 1413031 | | ANURADHA PASUPATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 8,830.00 |

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|-------------|---------|--------------|----------|------------------------------|---|----------|-----------|-----------|
| 31/01/2023 | IN | SA2200419982 | 1420430 | | NAGARAJAN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,44 ,47 , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-12 ,13 ,15 ,16 ,23 ,24 ,26 ,27 | 4,709.00 | 0.00 | 13,539.00 |
| 02/02/2023 | RC | | 6129809 | Bank Transfer | | 0.00 | 8,830.00 | 4,709.00 |
| 06/02/2023 | RC | | 6131808 | Bank Transfer | | 0.00 | 4,709.00 | 0.00 |
| 06/03/2023 | IN | SA2200468812 | 1469180 | | THOMAS ANTONY 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 1,297.00 |
| 07/03/2023 | IN | SA2200469692 | 1470072 | | SUREKHA KULASEKARAN 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 | 3,890.00 | 0.00 | 5,187.00 |
| 17/03/2023 | IN | SA2200484041 | 1484410 | | GAYATHRI DEVI K 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 6,484.00 |
| 17/03/2023 | IN | SA2200484852 | 1485219 | | GAURANG THOSANI 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 7,781.00 |
| 19/03/2023 | IN | SA2200488043 | 1488401 | | SARAVANABHAVAN K 27a. DENTCARE NOVA W/DIE-17 ,44 ,45 ,46 | 5,187.00 | 0.00 | 12,968.00 |
| 24/03/2023 | IN | SA2200494711 | 1495050 | | ANITHA P 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 14,265.00 |
| 26/03/2023 | IN | SA2200496642 | 1496977 | | SAMSATH SIRAJUDEEN 36a. DENTCARE MAGNA W/ODIE-13 ,24 ,25 | 3,465.00 | 0.00 | 17,730.00 |
| 27/03/2023 | IN | SA2200497787 | 1498120 | | SUNDARESAN T V 36a. DENTCARE MAGNA W/ODIE-36 ,37 | 2,310.00 | 0.00 | 20,040.00 |
| 01/04/2023 | IN | 2303365111 | 34000380 | Based On Sales Orders 26019. | DR VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 3,890.00 | 0.00 | 23,930.00 |
| 04/04/2023 | IN | 2304374101 | 34000804 | Based On Sales Orders 384. | AMIT SHAH SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 630.00 | 0.00 | 24,560.00 |
| 04/04/2023 | IN | SA2300003296 | 31003295 | | SATHYA SURESH 36a. DENTCARE MAGNA W/ODIE-25 | 1,155.00 | 0.00 | 25,715.00 |
| 04/04/2023 | IN | SA2300003255 | 31003254 | | HARINIKESH 27a. DENTCARE NOVA FACING W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35 ,36 | 3,890.00 | 0.00 | 29,605.00 |
| 05/04/2023 | RC | | 16005732 | Bank Transfer | | 0.00 | 20,040.00 | 9,565.00 |
| 06/04/2023 | IN | SA2300006274 | 31006260 | | RAJAKESI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-12 ,14 ,16 ,17 ,23 ,26 ,27 | 5,229.00 | 0.00 | 14,794.00 |
| 08/04/2023 | IN | SA2300008285 | 31008266 | | SUBRAMANIAN V 36a. DENTCARE MAGNA W/ODIE-27 | 1,155.00 | 0.00 | 15,949.00 |
| 13/04/2023 | IN | SA2300015387 | 31015373 | | SUNDARESAN T V 36a. DENTCARE MAGNA W/ODIE-15 ,16 ,17 | 3,465.00 | 0.00 | 19,414.00 |
| 24/04/2023 | IN | SA2300028480 | 31028465 | | VINODH S 36a. DENTCARE MAGNA W/ODIE-26 | 1,155.00 | 0.00 | 20,569.00 |
| 03/05/2023 | RC | | 16013833 | Bank Transfer | | 0.00 | 20,569.00 | 0.00 |
| 04/07/2023 | RC | | 16042509 | Bank Transfer | | 0.00 | 2,940.00 | -2,940.00 |
| 04/07/2023 | JE | | 1957023 | | | 2,940.00 | 0.00 | 0.00 |

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|-------------|---------|----------------|----------|--|---|-------------------|-----------------------|-----------|
| 02/04/2024 | IN | TIKER/45002414 | 41002405 | | MUGILAN G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 |
| 05/04/2024 | IN | TIKER/45008012 | 41007969 | | SUBRAMANIAN K DENTCARE NOVA PLUS MESH ADD-ON-21 | 2,726.00 | 0.00 | 4,114.00 |
| 07/04/2024 | RC | | 26003010 | drkirthanarao@okhdfcbank-409846744431 Bank Transfer | | 0.00 | 1,388.00 | 2,726.00 |
| 08/04/2024 | IN | TIKER/45011657 | 41011593 | | RUBAN SHYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 4,114.00 |
| 08/04/2024 | IN | TIKER/45012155 | 41012083 | | KOTASWARAN N DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 5,502.00 |
| 08/04/2024 | IN | TIKER/45012536 | 41012462 | | JAYASHREE SUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,35 | 2,776.00 | 0.00 | 8,278.00 |
| 10/04/2024 | IN | TIKER/45014891 | 41014801 | | SRIVIDHYA SUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 9,666.00 |
| 10/04/2024 | IN | TIKER/45015456 | 41015366 | | SOUNDRAVALLI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21 | 6,815.00 | 0.00 | 16,481.00 |
| 16/04/2024 | IN | TIKER/45024427 | 41024287 | | SUBRAMANIAM V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,46,47,37 | 8,329.00 | 0.00 | 24,810.00 |
| 20/04/2024 | IN | TIKER/45030587 | 41030400 | | SUBRAMANIAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 6,941.00 | 0.00 | 31,751.00 |
| 23/04/2024 | IN | TIKER/45034418 | 41034213 | | VENUGOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,164.00 | 0.00 | 35,915.00 |
| 27/04/2024 | IN | TIKER/45041186 | 41040947 | | KOTEESWARAN DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 | 2,415.00 | 0.00 | 38,330.00 |
| 04/05/2024 | RC | | 26015759 | drkirthanarao@okhdfcbank-412510733529 Bank Transfer | | 0.00 | 38,330.00 | 0.00 |
| | | | | | | 197,165.94 | 197,165.94 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |