



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/12/2024  
CHN001337 - VAMSI NILAY REDDY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/03/2022	IN	SA2100372177	46129		SANJAY 422 DENTCARE CLEAR RETAINER	615.00	0.00	615.00
04/03/2022	IN	SA2100373060	3852		SANJAY 27a. DENTCARE NOVA W/DIE	8,299.00	0.00	8,914.00
08/03/2022	IN	SA2100379467	7439		GAYATHRI 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	14,447.00
24/03/2022	IN	SA2100402446	7440		RAMA RATHINAM 27a. DENTCARE NOVA W/DIE	5,533.00	0.00	19,980.00
31/03/2022	IN	SA2100412686	9212		JYOTHY SHENBHAY 19a.M L S CROWN/BRIDGE	4,687.00	0.00	24,667.00
07/04/2022	IN	SA2200008884	1008248		ASHA DAGGU BATTI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-26,27,36,37	7,840.00	0.00	32,507.00
05/05/2022	RC		6013004	Bank Transfer		0.00	24,667.00	7,840.00
19/05/2022	RC		6018492	Bank Transfer		0.00	7,840.00	0.00
05/06/2022	IN	SA2200091424	1091271		VALAR MATHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
05/06/2022	IN	SA2200091441	1091288		MOHAMED MOHIDEEN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
21/06/2022	IN	SA2200112641	1112452		UDAYA SHANKAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	4,149.00
30/06/2022	IN	SA2200127755	1127501		FAKRUDDIN 02 DENTCARE ZIRCONIA BRUXCARE-	8,064.00	0.00	12,213.00
01/07/2022	IN	SA2200128602	1128367		JAISREE 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	13,596.00
21/07/2022	RC		6045114	Bank Transfer		0.00	12,213.00	1,383.00
08/08/2022	IN	SA2200186261	1185959		AMIRTHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-32 ,35 ,36 ,37 ,42 ,45 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-32 ,35 ,36 ,37 ,42 ,45 ,47	420.00	0.00	1,803.00
12/08/2022	RC		6053452	Bank Transfer		0.00	1,383.00	420.00
18/08/2022	IN	SA2200199553	1199243		AMIRTHA 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,44 ,45 ,46	16,858.00	0.00	17,278.00
10/09/2022	IN	SA2200230951	1230588		UDAYA SHANKAR 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	18,575.00
22/09/2022	RC		6072324	Bank Transfer		0.00	17,278.00	1,297.00
30/09/2022	IN	SA2200260740	1260344		MALATHI V 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,34 ,41 ,42 ,43	9,077.00	0.00	10,374.00

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17/10/2022	RC		6084298	Bank Transfer		0.00	10,374.00	0.00
22/10/2022	IN	SA2200288439	1288056		VIVEK SHANBHAG 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	2,688.00
27/10/2022	IN	SA2200292084	1291711		MALATHI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25 ,99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,25	18,218.00	0.00	20,906.00
24/11/2022	RC		6099590	Bank Transfer		0.00	20,906.00	0.00
04/02/2023	IN	SA2200428462	1428888		RAVIKRISHNAN 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
04/03/2023	IN	2303318691	7019400	U1 Based On Sales Orders 20752.	VAMSI NILAY REDDY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	578.00	0.00	1,875.00
06/03/2023	IN	SA2200468329	1468700		JYOTHY SHENBHAG 82 DIE PREPARATION-17 , 31 DENTCARE NOVA METAL INLAY-17	735.00	0.00	2,610.00
10/03/2023	RC		6147050	Bank Transfer		0.00	1,297.00	1,313.00
11/03/2023	IN	SA2200476567	1476933		ARVIND KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26	3,917.00	0.00	5,230.00
26/04/2023	RC		16010960	Bank Transfer		0.00	4,652.00	578.00
08/05/2023	RC		16016108	Cash Amount Received		0.00	578.00	0.00
08/06/2023	IN	TI/35006357	31089114		LEELA RAGNADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,297.00	0.00	1,297.00
25/06/2023	IN	SA2300103609	31115483		V SUDHA 27a. DENTCARE NOVA FACING W/DIE-16	1,297.00	0.00	2,594.00
03/07/2023	IN	TI/35015138	31128286		S G RAMANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,297.00	0.00	3,891.00
03/07/2023	IN	TI/35015300	31128447		ARVIND RATHNAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,297.00	0.00	5,188.00
10/07/2023	IN	TI/35019679	31138359		GNANAVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	6,575.00
19/07/2023	IN	TI/35029769	31152481		MYTHILI V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,387.00	0.00	7,962.00
19/07/2023	RC		16049896	Bank Transfer		0.00	2,594.00	5,368.00
24/08/2023	RC		16067248	Bank Transfer		0.00	5,368.00	0.00
08/09/2023	IN	TI/35105202	31230037		PADMAVATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00

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09/09/2023	IN	TI/35106981	31231830		ADITHYA SK HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 , DENTCARE CLEAR RETAINER (RETAINER)-41	1,264.00	0.00	4,040.00
12/10/2023	RC		16090675	Bank Transfer		0.00	4,040.00	0.00
30/12/2023	IN	TI/35264745	31389724		SEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
11/01/2024	IN	TI/35282163	31406615		DR. SUNETHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	5,130.00
02/02/2024	IN	TI/35313545	31439640		DR SUNITHA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	46,154.00	0.00	51,284.00
16/02/2024	RC		16148220	Bank Transfer		0.00	5,130.00	46,154.00
04/03/2024	IN	TI/35359555	31485626		SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	47,542.00
07/03/2024	IN	TI/35365033	31491112		ASHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	53,456.00
07/03/2024	IN	TI/35365259	31491337		DAYANIDHI MARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	59,370.00
15/03/2024	IN	TI/35378085	31504160		PRIYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31, 32,33	3,742.00	0.00	63,112.00
25/03/2024	RC		16166679	Bank Transfer		0.00	46,154.00	16,958.00
03/04/2024	IN	TIKER/45004100	41004074		M R MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	22,510.00
09/04/2024	IN	TIKER/45014322	41014236		DR VAMSI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	23,550.00
25/04/2024	RC		26011558	Bank Transfer		0.00	16,958.00	6,592.00
25/04/2024	IN	TIKER/45037749	41037516		DAYANDHINI MARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	9,549.00
26/04/2024	IN	TIKER/45039049	41038812		SARASWATH VASUDEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	12,325.00
01/05/2024	IN	TIKER/45047170	41046900		ASHA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	13,365.00
16/05/2024	RC		26021844	Bank Transfer		0.00	12,325.00	1,040.00
03/06/2024	IN	TIKER/45097682	41099353		MURALI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37	206.00	0.00	1,246.00

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04/06/2024	IN	TIKER/45098811	41100477		MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	5,410.00
08/06/2024	IN	TIKER/45105670	41107260		LAKSHMI NARADR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	6,798.00
08/06/2024	IN	TIKER/45105924	41107513		MURALI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	10,723.00
08/06/2024	IN	TIKER/45106127	41107715		FAIZAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	5,552.00	0.00	16,275.00
09/06/2024	IN	TIKER/45107002	41108584		SUNDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	17,663.00
11/06/2024	RC		26034080	Bank Transfer		0.00	1,040.00	16,623.00
14/06/2024	IN	TIKER/45114177	41115684		MR RAMESH KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	20,548.00
27/06/2024	IN	TIKER/45135619	41137367		MR K S KAILASANATH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	24,473.00
06/07/2024	IN	TIKER/45150723	41152294		MANICKAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	32,802.00
11/07/2024	IN	TIKER/45157891	41159454		SUNIL NAIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	34,190.00
24/07/2024	RC		26056097	Bank Transfer		0.00	24,473.00	9,717.00
19/08/2024	RC		26069464	Bank Transfer		0.00	9,717.00	0.00
25/08/2024	IN	TIKER/45231804	41235939		SANJANA RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35	5,552.00	0.00	5,552.00
31/08/2024	IN	TIKER/45241904	41246456		SANJANA RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	8,328.00
07/09/2024	IN	TIKER/45253234	41257979		NARENDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	13,880.00
07/09/2024	IN	TIKER/45253045	41257792		RAVIKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	18,044.00
18/09/2024	RC		26083813	Bank Transfer		0.00	8,328.00	9,716.00
10/10/2024	IN	TIKER/45303290	41310157		ASHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	12,673.00
21/10/2024	RC		26100809	Bank Transfer		0.00	9,716.00	2,957.00
24/10/2024	IN	TIKER/45324057	41331645		UDAYA SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	4,448.00
24/10/2024	IN	TIKER/45324410	41331998		RAMESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	7,430.00
25/10/2024	IN	TIKER/45324884	41332645		PRAMILA REDDY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	8,921.00

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14/11/2024	IN	TIKER/45353757	41362178		KALAISELVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	13,394.00
14/11/2024	IN	TIKER/45354511	41362932		APARNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	16,376.00
04/12/2024	RC		26122630	Bank Transfer		0.00	8,921.00	7,455.00
						<b>263,407.00</b>	<b>255,952.00</b>	
							*Period Closing Bal.:	7,455.00