



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
 CHN001900 - RAY S SPECIALITY DENTAL CLINLC

|             |         |              |         |               |  |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|---------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks       | Patient Name / WorkType  | Debit     | Credit                | Balance   |
| 14/02/2022  | IN      | SA2100348996 | 1043    |               | SHANMUGAM<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING  | 17,549.00 | 0.00                  | 17,549.00 |
| 19/03/2022  | IN      | SA2100395902 | 44270   |               | SHANMUGAM<br>419 SOFT NIGHT GUARD  | 672.00    | 0.00                  | 18,221.00 |
| 02/04/2022  | RC      |              | 6008208 | Bank Transfer |  | 0.00      | 18,221.00             | 0.00      |
| 03/04/2022  | IN      | SA2200003196 | 1003001 |               | SUDHA<br>19a.M L S<br>CROWN/BRIDGE-35,36,37,45,46,47   | 9,374.00  | 0.00                  | 9,374.00  |
| 04/04/2022  | IN      | SA2200004843 | 1004521 |               | KOVILPILLAI<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR<br>LAYERING-14,15,16,17,18,23,24,25<br>,26,27,28,31,32,33,34,35,41,42,43,<br>44,45,46,47 , 99a MATRIX METAL<br>FRAMEWORK WITH ACRYLIC FOR<br>SINGLE TOOTH REPLACEMENT-36 ,<br>99b MATRIX METAL FRAMEWORK<br>WITH ACRYLIC FOR EACH<br>ADDITIONAL TOOTH-37 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-35 | 23,727.00 | 0.00                  | 33,101.00 |
| 11/04/2022  | RC      |              | 6007613 | Bank Transfer |  | 0.00      | 40,000.00             | -6,899.00 |
| 11/04/2022  | IN      | SA2200014102 | 1013053 |               | KOVILPILLAI<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC<br>LAYERING-14,15,16,17,18,23,24,25<br>,26,27,28,31,32,33,34,35,41,42,43,<br>44,45,46,47  | 15,070.00 | 0.00                  | 8,171.00  |
| 30/04/2022  | IN      | SA2200040754 | 1040616 |               | VELAMMAL<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR<br>LAYERING-31,32,33,35,36,37,41,42<br>,43,44,45,46,47   | 11,648.00 | 0.00                  | 19,819.00 |
| 02/05/2022  | IN      | SA2200043222 | 1043101 |               | VELAMMAL<br>244a. INJECTION MOULDING -<br>IVOCAP BPS U/L SETTING WITH<br>IVOCAR TEETH<br>SETTING-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 2,223.07  | 0.00                  | 22,042.07 |
| 03/05/2022  | IN      | SA2200043497 | 1043374 |               | VIJAYA<br>27b. DENTCARE NOVA W/DIE<br>METAL TRIAL FOR<br>LAYERING-22,23,24,41,42,43 , 99a<br>MATRIX METAL FRAMEWORK WITH<br>ACRYLIC FOR SINGLE TOOTH<br>REPLACEMENT-26,45 , 99b MATRIX<br>METAL FRAMEWORK WITH<br>ACRYLIC FOR EACH ADDITIONAL<br>TOOTH-27,46 , SINGLE<br>ATTACHMENT (Patrx&OT Cap)<br>(Upto 2 teeth)-24,43   | 18,334.00 | 0.00                  | 40,376.07 |
| 06/05/2022  | IN      | SA2200050033 | 1049887 |               | MADHAN<br>19a.M L S CROWN/BRIDGE-45  | 1,562.00  | 0.00                  | 41,938.07 |

| Trans. Date | DocType | Trans. No    | DocNo   | Remarks              | Patient Name / WorkType   | Debit                 | Credit            | Balance   |
|-------------|---------|--------------|---------|----------------------|---|-----------------------|-------------------|-----------|
| 06/05/2022  | IN      | SA2200049627 | 1049485 |                      | MADHAN<br>19a.M L S CROWN/BRIDGE-35,36  | 3,125.00              | 0.00              | 45,063.07 |
| 07/05/2022  | RC      | 17283        | 6013673 | Cash Amount Received |   | 0.00                  | 10,000.00         | 35,063.07 |
| 10/05/2022  | IN      | SA2200053690 | 1053528 |                      | VELAMMAL<br>19c.M L S CROWN/BRIDGE<br>CERAMIC<br>LAYERING-31,32,33,35,36,37,41,42<br>,43,44,45,46,47  | 8,663.00              | 0.00              | 43,726.07 |
| 20/05/2022  | IN      | SA2200068164 | 1067979 |                      | VELAMMAL<br>299a. READY MADE MESH ADD-ON<br>UPPER-21 , 244b. INJECTION<br>MOULDING - IVOCAP BPS U/L<br>SETTING WITH IVOCLAR TEETH<br>ACRYLISING-11,12,13,14,15,16,17,<br>21,22,23,24,25,26,27 | 3,511.07              | 0.00              | 47,237.14 |
| 02/06/2022  | IN      | SA2200086347 | 1086195 |                      | VIJAYA<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING- , 33a.<br>DENTCARE NOVA REST-   | 4,710.00              | 0.00              | 51,947.14 |
| 08/06/2022  | RC      | 18114        | 6027264 | Cash Amount Received |   | 0.00                  | 30,000.00         | 21,947.14 |
| 22/06/2022  | RC      | 21547        | 6033471 | Cash Amount Received |   | 0.00                  | 17,500.00         | 4,447.14  |
| 04/07/2022  | JE      |              | 941142  |                      |   | 0.00                  | 4,447.14          | 0.00      |
|             |         |              |         |                      |   | <b>120,168.14</b>     | <b>120,168.14</b> |           |
|             |         |              |         |                      |   | *Period Closing Bal.: |                   | 0.00      |