



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN002025 - SURESH M

|             |         |              |         |                    |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|---------|--------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 01/04/2022  | IN      | SA2200001090 | 1001038 |                    | AARTHI BALAMURUGAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17    | 1,960.00 | 0.00                  | 1,960.00 |
| 02/04/2022  | RC      |              | 6002457 | 3<br>Bank Transfer |  | 0.00     | 1,960.00              | 0.00     |
| 18/04/2022  | IN      | SA2200022519 | 1021262 |                    | PURUSHOTHAMAN SIVA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-34,36 | 3,920.00 | 0.00                  | 3,920.00 |
| 20/04/2022  | IN      | SA2200025205 | 1023913 |                    | SENTHIL KUMAR<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-23       | 2,968.00 | 0.00                  | 6,888.00 |
| 22/04/2022  | IN      | SA2200029639 | 1029281 |                    | GOVINDARAJ<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47            | 1,960.00 | 0.00                  | 8,848.00 |
| 23/04/2022  | RC      |              | 6006701 | Bank Transfer      |  | 0.00     | 2,968.00              | 5,880.00 |
| 23/04/2022  | RC      |              | 6006702 | Bank Transfer      |  | 0.00     | 3,920.00              | 1,960.00 |
| 26/04/2022  | RC      |              | 6008533 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |
| 29/04/2022  | IN      | SA2200038327 | 1038170 |                    | VENKATA GANAPATHY<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-15     | 1,960.00 | 0.00                  | 1,960.00 |
| 29/04/2022  | RC      |              | 6010320 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |
| 04/05/2022  | IN      | SA2200045308 | 1045167 |                    | BLESSING<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46              | 1,960.00 | 0.00                  | 1,960.00 |
| 05/05/2022  | RC      |              | 6012179 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |
| 05/05/2022  | IN      | SA2200048048 | 1047882 |                    | KAVITHA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37               | 1,960.00 | 0.00                  | 1,960.00 |
| 06/05/2022  | RC      |              | 6013243 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |
| 09/06/2022  | IN      | SA2200096245 | 1096084 |                    | RINI NOBEL<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-              | 1,960.00 | 0.00                  | 1,960.00 |
| 10/06/2022  | RC      |              | 6029003 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |
| 22/06/2022  | IN      | SA2200114893 | 1114690 |                    | POOJA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-                   | 1,960.00 | 0.00                  | 1,960.00 |
| 03/07/2022  | RC      |              | 6037228 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |
| 05/07/2022  | IN      | SA2200133071 | 1132849 |                    | MURUGALAKSHMI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-           | 1,960.00 | 0.00                  | 1,960.00 |
| 05/07/2022  | RC      |              | 6038252 | Bank Transfer      |  | 0.00     | 1,960.00              | 0.00     |

| Trans. Date | DocType | Trans. No    | DocNo     | Remarks                        | Patient Name / WorkType   | Debit    | Credit   | Balance  |
|-------------|---------|--------------|-----------|--------------------------------|---|----------|----------|----------|
| 14/07/2022  | IN      | SA2200147294 | 1147055   |                                | SHANMUGA RAJA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-  | 1,960.00 | 0.00     | 1,960.00 |
| 15/07/2022  | IN      | SA2200149460 | 1149209   |                                | SRIRAM<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-   | 1,960.00 | 0.00     | 3,920.00 |
| 16/07/2022  | RC      |              | 6042947   | Bank Transfer                  |   | 0.00     | 1,960.00 | 1,960.00 |
| 16/07/2022  | IN      | SA2200151091 | 1150842   |                                | PHICIBIN FRANCIS<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-   | 2,688.00 | 0.00     | 4,648.00 |
| 17/07/2022  | RC      |              | 6043166   | Bank Transfer                  |   | 0.00     | 1,960.00 | 2,688.00 |
| 23/07/2022  | IN      | SA2200161481 | 1161204   |                                | VASIM<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-17  | 1,958.00 | 0.00     | 4,646.00 |
| 27/07/2022  | IN      | SA2200165886 | 1165619   |                                | SARAVANA BALAJI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-22  | 2,966.00 | 0.00     | 7,612.00 |
| 30/07/2022  | RC      |              | 6048384   | Bank Transfer                  |   | 0.00     | 2,966.00 | 4,646.00 |
| 31/07/2022  | IN      | SA2200172768 | 1172487   |                                | STEVE RAGLAND<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-17  | 2,688.00 | 0.00     | 7,334.00 |
| 02/08/2022  | RC      |              | 6049607   | Bank Transfer                  |   | 0.00     | 2,688.00 | 4,646.00 |
| 05/08/2022  | RC      |              | 6050774   | Bank Transfer                  |   | 0.00     | 2,688.00 | 1,958.00 |
| 09/09/2022  | RT      | 1161204      | 11004763  | Based On A/R Invoices 1161204. |   | 0.00     | 1,958.00 | 0.00     |
| 31/08/2023  | IN      | TI/35094012  | 31218796  |                                | MURALI KRISHNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26,27              | 6,287.00 | 0.00     | 6,287.00 |
| 01/09/2023  | IN      | TI/35095970  | 31220753  |                                | SIVA MANIKKAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17                     | 2,096.00 | 0.00     | 8,383.00 |
| 15/09/2023  | IN      | TI/35116600  | 31241454  |                                | SHANTHI VENKATARAMAN<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>UPTO 5 TEETH-24,25,26,27 | 206.00   | 0.00     | 8,589.00 |
| 15/09/2023  | RC      |              | 16077255  | Bank Transfer                  |   | 0.00     | 6,287.00 | 2,302.00 |
| 15/09/2023  | RC      |              | 16077256  | Bank Transfer                  |   | 0.00     | 2,096.00 | 206.00   |
| 18/09/2023  | IN      | TI/35119998  | 31244852  |                                | VINOTH BABU<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47                       | 2,096.00 | 0.00     | 2,302.00 |
| 19/09/2023  | IN      | TI/35122152  | 31247015  |                                | SHANTHI VENKATARAMAN<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 4-6 TEETH (TEETH<br>SETTING)-24,25,26,27              | 1,832.00 | 0.00     | 4,134.00 |
| 27/09/2023  | IN      | TI/35133458  | 31258344  |                                | SHANTHI VENKATARAMAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-24,25,26,27                 | 2,095.00 | 0.00     | 6,229.00 |
| 27/09/2023  | RT      | 31247015     | 131005569 | W/T CNG, AT                    |   | 0.00     | 1,832.00 | 4,397.00 |
| 29/09/2023  | IN      | TI/35135437  | 31260336  |                                | SHANTHI VENKATARAMAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-24,25,26,27                    | 3,143.00 | 0.00     | 7,540.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|-------------|----------|---------|---|-----------------------|------------------|-----------|
| 30/09/2023  | IN      | TI/35138562 | 31263457 |         | SUDESHNA ADHIKARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,36,37,38 | 8,329.00              | 0.00             | 15,869.00 |
|             |         |             |          |         |   | <b>62,872.00</b>      | <b>47,003.00</b> |           |
|             |         |             |          |         |   | *Period Closing Bal.: |                  | 15,869.00 |