



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 17/12/2024  
 CHN002394 - PLAN B DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2022	IN	SA2200277159	1276783		KAVIYA CATHERINE 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12	410.00	0.00	410.00
25/10/2022	IN	SA2200289992	1289610		KAVIYA CATHERINE 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11	462.00	0.00	872.00
19/11/2022	RC		6097764	Bank Transfer		1,155.00	0.00	2,027.00
19/11/2022	RC		6098983	Bank Transfer		0.00	872.00	1,155.00
19/11/2022	RC		6097764	Bank Transfer		0.00	1,155.00	0.00
23/11/2022	IN	SA2200328241	1328104		RAJAMMA JAMES 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,21 ,22	2,095.00	0.00	2,095.00
28/11/2022	IN	SA2200334599	1334693		RAJAMMA JAMES 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-15 ,16 ,21 ,22	2,095.00	0.00	4,190.00
02/12/2022	RC		6102740	Bank Transfer		0.00	4,190.00	0.00
31/01/2023	IN	SA2200421117	1421559		TENILA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,21 ,22	819.00	0.00	819.00
13/02/2023	IN	SA2200438702	1439116		VIMAL KUMAR 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	5,213.00
24/02/2023	IN	SA2200454959	1455351		PALLIEN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-13 ,14 ,15 ,16 ,17	179.00	0.00	5,392.00
02/03/2023	IN	SA2200462696	1463081		PALLIEN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	7,487.00
09/03/2023	IN	SA2200473769	1474141		PALLIEN 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17	2,095.00	0.00	9,582.00
14/03/2023	IN	SA2200479722	1480092		GEORGE 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27 , 26 KEY & KEYWAY (M L S)-25	7,319.00	0.00	16,901.00
14/03/2023	RC		6148488	Bank Transfer		0.00	5,213.00	11,688.00
15/03/2023	RC		6149172	Bank Transfer		0.00	4,369.00	7,319.00

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20/03/2023	IN	SA2200488680	1489039		GEORGE 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-23 ,24 ,25 ,26 ,27	3,124.00	0.00	10,443.00
18/04/2023	IN	SA2300021567	31021548		NAGARAJ 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	14,837.00
22/04/2023	RC		16008800	Bank Transfer		0.00	10,443.00	4,394.00
29/04/2023	IN	SA2300035428	31035398		NAGARAJ 19a.M L S CROWN/BRIDGE-46 ,47 ,48	4,394.00	0.00	8,788.00
08/05/2023	IN	SA2300045419	31045382		SARAH SAMUEL 19a. M L S FACING CERAMIC-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25	14,648.00	0.00	23,436.00
12/05/2023	RC		16018209	Cash Amount Received		0.00	8,788.00	14,648.00
19/05/2023	IN	TI/35000055	31064423		AJITH G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,465.00	0.00	16,113.00
27/06/2023	RC		16039895	Bank Transfer		0.00	5,000.00	11,113.00
28/06/2023	RC		16039906	Bank Transfer		0.00	11,113.00	0.00
29/06/2023	IN	SA2300108126	31121361		LATHA 21 M L S FULL METAL-36	924.00	0.00	924.00
04/07/2023	IN	TI/35015751	31130116		DEVASENA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,699.00
09/07/2023	IN	SA2300117905	31137380		VASANTHA YOGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,267.00
10/07/2023	IN	TI/35019735	31138415		DEVASENA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	846.00	0.00	4,113.00
15/07/2023	IN	TI/35026447	31147899		DEVASENA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	6,208.00
18/07/2023	IN	TI/35028928	31151383		DANIEL SUTHERSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	9,353.00
25/07/2023	IN	TI/35038621	31162390		DEVASENA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	11,826.00
26/07/2023	RC		16053547	Bank Transfer		0.00	924.00	10,902.00
31/08/2023	RC		16069354	Bank Transfer		0.00	10,902.00	0.00
01/09/2023	IN	TI/35096375	31221158		NAINA MOHAMMED AKBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
12/09/2023	IN	TI/35111011	31235859		RAGHUNATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,703.00

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12/09/2023	IN	TI/35111007	31235855		BALAJI BALACHANDER IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21,22	10,612.00	0.00	15,315.00
15/09/2023	IN	TI/35116625	31241479		BALAJI BALACHANDER IPS EMAX GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	942.00	0.00	16,257.00
28/09/2023	IN	TI/35134391	31259290		NIRMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,24,25,26,27, 46,47,34,35,36,37	557.00	0.00	16,814.00
01/10/2023	IN	TI/35140044	31264942		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	18,382.00
03/10/2023	IN	TI/35141735	31266633		NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,34,35,36,37	4,709.00	0.00	23,091.00
05/10/2023	RC		16086687	Bank Transfer		0.00	16,257.00	6,834.00
17/10/2023	RT	31259290	131006309	ADRS CNG, AT		0.00	557.00	6,277.00
17/10/2023	RT	31266633	131006310	ADRS CNG, AT		0.00	4,709.00	1,568.00
04/11/2023	IN	TI/35186419	31311324		SRE BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47,35,36	8,383.00	0.00	9,951.00
06/11/2023	RC		16101488	planbdentalclinic@uboi-331018489179 Bank Transfer		0.00	1,568.00	8,383.00
17/11/2023	IN	TI/35203662	31328682		PUSHPALEELA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,22,24,26,27,46,47,35,37	412.00	0.00	8,795.00
25/11/2023	IN	TI/35214948	31339970		PUSHPALEELA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-22,26,46,35,37	2,363.00	0.00	11,158.00
01/12/2023	IN	TI/35222629	31347665		PUSHPALEELA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-22,23,26,46,35,37	1,575.00	0.00	12,733.00
09/12/2023	IN	TI/35233758	31358811		PUSHPALEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13	2,096.00	0.00	14,829.00
22/12/2023	RC		16121692	planbdentalclinic@uboi-335610511723 Bank Transfer		0.00	11,158.00	3,671.00
27/12/2023	IN	TI/35259255	31384282		FATHIMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	4,517.00
28/12/2023	IN	TI/35260978	31386006		SUTHERLINI TITUS DENTCARE DMLS FULL METAL INLAY-14	1,360.00	0.00	5,877.00
03/01/2024	RC		16127211	planbdentalclinic@uboi-400319300178 Bank Transfer		0.00	5,877.00	0.00

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06/01/2024	IN	TI/35274439	31399168		HARIPRASAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00
19/01/2024	IN	TI/35291964	31418061		ABISHA ANAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	2,925.00	0.00	9,212.00
25/01/2024	IN	TI/35300871	31426963		ABISHA ANAND DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	1,969.00	0.00	11,181.00
26/01/2024	IN	TI/35302235	31428324		JEHVBAR HUSSAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	14,316.00
03/02/2024	RT		131009870	CD/F-26/35259255/846/SS MADAM/ADRS CHANGE		0.00	846.00	13,470.00
12/02/2024	RC		16145566	planbdentalclinic@uboi-404314161279 Bank Transfer		0.00	14,316.00	-846.00
20/02/2024	IN	TI/35340531	31466603		OMAR KHAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	178.00
25/02/2024	IN	TI/35348514	31474574		SUTHERLIN TIKUS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,746.00
01/03/2024	IN	TI/35355863	31481934		SYED KABEER AHMED TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	2,231.00
06/03/2024	RC		16157063	planbdentalclinic@uboi-406619685994 Bank Transfer		0.00	1,746.00	485.00
06/03/2024	IN	TI/35364017	31490084		P WILSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,581.00
18/03/2024	IN	TI/35380548	31506647		JEGA JOTHI PANDIAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,868.00
03/04/2024	JE		2708099			0.00	556.00	8,312.00
03/04/2024	RC		26001345	planbdentalclinic@uboi-409420355590 Bank Transfer		0.00	8,312.00	0.00
05/04/2024	IN	TIKER/45008820	41008773		SURENDAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00
20/04/2024	IN	TIKER/45030335	41030149		ABIRAMI DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	2,592.00
24/04/2024	IN	TIKER/45036825	41036598		ABIRAMI C A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,438.00
06/06/2024	IN	TIKER/45102162	41103785		ANITTA PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	8,534.00
11/06/2024	IN	TIKER/45109906	41111446		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	11,669.00
17/06/2024	RC		26036160	planbdentalclinic@uboi-416921252405 Bank Transfer		0.00	6,488.00	5,181.00
19/06/2024	IN	TIKER/45122508	41124319		ARVI PETHIAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,569.00

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08/07/2024	IN	TIKER/45152314	41153885		SIRVIYA DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	7,593.00
11/07/2024	IN	TIKER/45157665	41159228		S MALLIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	9,689.00
16/07/2024	RC		26050755	planbdentalclinic@uboi-419800560712 Bank Transfer		0.00	6,569.00	3,120.00
31/07/2024	RC		26058415	planbdentalclinic@uboi-421312706422 Bank Transfer		0.00	2,096.00	1,024.00
14/08/2024	IN	TIKER/45215017	41218154		KANTHIMATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,538.00	0.00	8,562.00
16/08/2024	RC		26067076	planbdentalclinic@uboi-422913488164 Bank Transfer		0.00	3,120.00	5,442.00
17/08/2024	IN	TIKER/45219477	41222611		SRI BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	7,538.00
25/09/2024	IN	TIKER/45278705	41284310		KANTHIMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	11,702.00
27/09/2024	RC		26087481	aghinanil-1@okhdfcbank-427149266750 Bank Transfer		0.00	7,538.00	4,164.00
02/10/2024	IN	TIKER/45290917	41296505		YASSEER MOHAMMED IBRAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	6,260.00
08/10/2024	IN	TIKER/45299443	41306314		FEMI JEBAKUMARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	8,356.00
11/10/2024	IN	TIKER/45305069	41311932		NADEEM DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	9,816.00
25/10/2024	IN	TIKER/45325344	41333104		SELVA RAJ R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	16,368.00
06/11/2024	IN	TIKER/45342333	41350700		ADLINE JEBA RANI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	704.00	0.00	17,072.00
15/11/2024	RC		26112938	Bank Transfer		0.00	17,072.00	0.00
21/11/2024	IN	TIKER/45365798	41375147		ADLINE JEBA RANI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00
27/11/2024	IN	TIKER/45374022	41383676		PRIYA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	9,010.00
07/12/2024	IN	TIKER/45390708	41400979		PRIYA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,670.00	0.00	10,680.00
12/12/2024	IN	TIKER/45396986	41407765		AMUTHA B S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	15,048.00
12/12/2024	IN	TIKER/45397541	41408370		PRIYA R DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	4,001.00	0.00	19,049.00
						<b>190,803.00</b>	<b>171,754.00</b>	
						*Period Closing Bal.:		19,049.00