



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN002520 - ALLIANCE DENTAL CARE LTD ADAYAR

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2022	IN	SA2100372804	2971		NIVEDITA M KRISHNA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY	9,626.00	0.00	9,626.00
05/03/2022	IN	SA2100374366	5646		PRASHANTHI 19a.M L S CROWN/BRIDGE	6,250.00	0.00	15,876.00
01/04/2022	IN	SA2200001431	1001355		R ANANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	17,836.00
02/04/2022	IN	SA2200002739	1002583		CHANDRA MOULI PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,960.00	0.00	19,796.00
05/04/2022	IN	SA2200004981	1026418		MERCY 077 IMPLANT DENTCARE ZIRCONIA ULTRA PLUS CROWN-17 , ADIN RP STRAIGHT ABUTMENT-17	4,586.00	0.00	24,382.00
06/04/2022	IN	SA2200006711	1006239		MEENAKSHI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	26,342.00
11/04/2022	IN	SA2200014247	1013193		SARAVANAN SUBBIAH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24,25	3,920.00	0.00	30,262.00
14/04/2022	IN	SA2200018447	1017268		SANGITA BHALOTIA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	31,645.00
16/04/2022	IN	SA2200021102	1019865		TULASI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21	655.00	0.00	32,300.00
22/04/2022	RT	1028270	11000406	Based On A/R Invoices 1028270.		0.00	20,115.00	12,185.00
22/04/2022	IN	SA2200028614	1028270		PRASHANTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 , 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-21,22 , NOBLE BIOCARE SNAPPY ABUTMENT-21,22	20,115.00	0.00	32,300.00
22/04/2022	IN	SA2200028708	1028364		PRASHANTHI 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-21,22 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 , NOBLE BIOCARE SNAPPY ABUTMENT-21,22	20,115.00	0.00	52,415.00
26/04/2022	IN	SA2200033868	1033762		ANANTHA PADMANABAN K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,968.00	0.00	55,383.00
28/04/2022	IN	SA2200037867	1037716		DILIP MURUGESAN K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	57,343.00
29/04/2022	IN	SA2200038988	1038830		UMA RAMAMOORTHY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-26,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-26,27	381.01	0.00	57,724.01

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2022	IN	SA2200047549	1047390		K TULASI 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 , NOBLE BIOCARE SNAPPY ABUTMENT-11 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12,21	16,134.00	0.00	73,858.01
05/05/2022	IN	SA2200047321	1047164		UMA RAMAMOORTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,35,44,45	7,840.00	0.00	81,698.01
05/05/2022	RT	1047390	11000652	Based On A/R Invoices 1047390.		0.00	16,134.00	65,564.01
05/05/2022	IN	SA2200047633	1047473		K TULASI 111aIMPLANT DENTCARE ZIRCONIA CLASSIC UP TO 6 UNIT DIRECT DELIVERY-11 , NOBLE BIOCARE SNAPPY ABUTMENT-11 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-12,21	16,134.00	0.00	81,698.01
10/05/2022	IN	SA2200054667	1054497		AKHILISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	83,658.01
11/05/2022	IN	SA2200054905	1054733		ANNAPURNA S 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	85,041.01
12/05/2022	IN	SA2200056640	1056451		RAJEENA THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-44	1,960.00	0.00	87,001.01
17/05/2022	IN	SA2200064615	1064448		CHANDRASEKAR A R 27a. DENTCARE NOVA W/DIE-15	1,383.00	0.00	88,384.01
18/05/2022	IN	SA2200066108	1065933		V USHA 19a.M L S CROWN/BRIDGE-11,12,13,21,22,23	9,374.00	0.00	97,758.01
20/05/2022	IN	SA2200068333	1068148		JAYASHRI R T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	99,718.01
15/06/2022	JE		859282			0.00	15,876.00	83,842.01
15/06/2022	IN	SA2200105399	1105222		PALLAVI CHAVHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	86,810.01
28/06/2022	IN	SA2200123345	1123134		CHAITRA NAGENDRA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	88,770.01
08/07/2022	IN	SA2200138245	1138018		MARICHAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	5,880.00	0.00	94,650.01
11/07/2022	IN	SA2200142308	1142080		K N SHYAMALA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	96,610.01
11/07/2022	IN	SA2200141837	1141611		KAVITHA PARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	98,570.01
25/07/2022	IN	SA2200163650	1163378		PADMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	100,528.01
26/07/2022	IN	SA2200164549	1164273		SANGEETHA S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	102,486.01
27/07/2022	IN	SA2200167431	1167156		DILIP MURUGESAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,22	8,899.00	0.00	111,385.01
06/08/2022	JE		979290			0.00	83,842.01	27,543.00
07/08/2022	IN	SA2200184573	1184277		RASHMI DEEPAK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	29,501.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2022	JE		1032834			0.00	4,928.00	24,573.00
01/09/2022	IN	SA2200220014	1219684		TANUJA PANWAR 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-46	6,426.00	0.00	30,999.00
14/09/2022	JE		1125169			24,573.00	0.00	55,572.00
14/09/2022	JE		1062835			0.00	24,573.00	30,999.00
14/09/2022	IN	SA2200236271	1235886		RASHMIKA UNNIKRISHNAN 27a. DENTCARE NOVA W/DIE-14 ,34	2,594.00	0.00	33,593.00
14/09/2022	RT	1235886	11004905	Based On A/R Invoices 1235886.		0.00	2,594.00	30,999.00
14/09/2022	IN	SA2200236449	1236062		RASHMIKA UNNIKRISHNAN 27a. DENTCARE NOVA W/DIE-14 ,34	2,594.00	0.00	33,593.00
15/09/2022	IN	SA2200237478	1237111		K SRIDHAR 293 ACRYLIC DENTURE REPAIRING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	578.00	0.00	34,171.00
15/09/2022	IN	SA2200238679	1238309		DILSHATH BEGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25	3,917.00	0.00	38,088.00
20/09/2022	JE		1078985			0.00	13,515.00	24,573.00
29/09/2022	IN	SA2200258098	1257681		JANE CYPRIYANA P J 19a.M L S CROWN/BRIDGE-35 ,36 ,37	4,394.00	0.00	28,967.00
30/09/2022	IN	SA2200260671	1260275		G R PRADEEP RAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	30,925.00
06/10/2022	IN	SA2200265977	1265602		SANGITA BHALOTIA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	32,222.00
07/10/2022	IN	SA2200267333	1266955		ASHARAF EBRAHIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-38	1,958.00	0.00	34,180.00
07/10/2022	IN	SA2200266834	1266457		ASHARAF EBRAHIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	36,138.00
09/10/2022	IN	SA2200269937	1269562		BHARATH RAM DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-43	3,528.00	0.00	39,666.00
12/10/2022	JE		1127030			0.00	22,615.00	17,051.00
18/10/2022	IN	SA2200280731	1280346		MEENA KUMARI 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY- , 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT- , ADIN RP STRAIGHT ABUTMENT-	20,102.00	0.00	37,153.00
18/10/2022	RT	1280346	11006019	Based On A/R Invoices 1280346.		0.00	20,102.00	17,051.00
18/10/2022	IN	SA2200280820	1280435		MEENA KUMARI 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , ADIN RP STRAIGHT ABUTMENT-46 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-46	15,881.00	0.00	32,932.00
25/10/2022	IN	SA2200290252	1289870		RAJESH PALAKKAL 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	4,982.00	0.00	37,914.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2022	IN	SA2200296016	1295630		LAVANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	39,872.00
05/11/2022	IN	SA2200304366	1303984		NAMAGIRILAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	45,747.00
15/11/2022	IN	SA2200316570	1316206		MADHUP SHUKLA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	47,212.00
29/11/2022	JE		1234062			0.00	1,958.00	45,254.00
02/12/2022	IN	SA2200341027	1341110		RAM KUMAR 116 IMPLANT LAVA ESSENTIAL-36 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-36	7,119.00	0.00	52,373.00
08/12/2022	IN	SA2200348329	1348404		GIRIJA RUCKMANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	54,331.00
09/12/2022	IN	SA2200349728	1349808		RAVI VASU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,966.00	0.00	57,297.00
10/12/2022	JE		1261949			0.00	16,352.00	40,945.00
16/12/2022	IN	SA2200359154	1359627		VIJAYALAKSHMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	41,255.00
19/12/2022	JE		1282264			0.00	21,562.00	19,693.00
21/12/2022	IN	SA2200366328	1366803		MRS.G.VIJAYA LAKSHMI 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	677.00	0.00	20,370.00
26/12/2022	JE		1298211			0.00	7,340.00	13,030.00
26/12/2022	IN	SA2200372545	1373014		MRS.INDIRA 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-17 ,24 ,25 ,26 ,27	179.00	0.00	13,209.00
27/12/2022	IN	SA2200372937	1373411		RAJAPANDIAN R 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	15,167.00
27/12/2022	IN	SA2200372958	1373431		DR SIVAKUMAR S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	17,125.00
27/12/2022	IN	SA2200372948	1373422		DR SIVAKUMAR S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	19,083.00
31/12/2022	IN	SA2200380191	1380658		INDIRA 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-17 ,24 ,25 ,26 ,27	1,029.00	0.00	20,112.00
04/01/2023	IN	SA2200384087	1384557		JAMUNA S 07 LAVA PREMIUM-26	4,988.00	0.00	25,100.00
09/01/2023	IN	SA2200390209	1390677		INDIRA 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-17 ,24 ,25 ,26 ,27	1,029.00	0.00	26,129.00
12/01/2023	IN	SA2200394937	1395410		FELIX 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	28,087.00
17/01/2023	IN	SA2200401201	1401671		MRS VIJAYALAKSHMI G 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	29,221.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/01/2023	IN	SA2200410755	1411217		CHANDRAMOULI PRASAD 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-47 , 139 DENTCARE ABUTMENT(CUSTOMIZED TI MILLED)-47	6,426.00	0.00	35,647.00
24/01/2023	IN	SA2200410921	1411383		L NARENDRAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36	3,917.00	0.00	39,564.00
30/01/2023	IN	SA2200418478	1418930		KAUSHIK 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , NOBEL BIOCARE SNAPPY ABUTMENT-46	7,271.00	0.00	46,835.00
01/02/2023	IN	SA2200422398	1422842		DR ANURADHA B 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,37	3,917.00	0.00	50,752.00
16/02/2023	IN	SA2200443239	1443645		RAMAIAH ARIYA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16	8,899.00	0.00	59,651.00
16/02/2023	IN	SA2200443670	1444075		MRS VIJAYALAKSHMI G 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	60,785.00
21/02/2023	JE		1429847			0.00	15,000.00	45,785.00
21/02/2023	IN	SA2200450701	1451095		INDRANI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	50,179.00
22/02/2023	IN	SA2200451324	1451721		SATHISH KUMAR V 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,25 ,35 ,36	7,833.00	0.00	58,012.00
22/02/2023	IN	SA2200451424	1451821		NIVEDITA M KRISHNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,16 ,45 ,46	9,791.00	0.00	67,803.00
23/02/2023	IN	SA2200453308	1453698		SWAMINATHAN MAHESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	69,761.00
28/02/2023	JE		1447066			0.00	5,112.00	64,649.00
03/03/2023	IN	SA2200465022	1465396		THANGAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	66,607.00
07/03/2023	IN	SA2200470278	1470654		RAMESH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	68,565.00
13/03/2023	IN	SA2200477913	1478283		NIVEDHITHA NATARAJAN 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-36 , NOBEL BIOCARE SNAPPY ABUTMENT-36	8,216.00	0.00	76,781.00
14/03/2023	IN	SA2200479254	1479626		DEEPA T 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	78,739.00
18/03/2023	IN	SA2200485419	1485785		SELVA RANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	80,697.00
19/03/2023	IN	SA2200487688	1488046		MARIA PONIRAJ 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-31 ,41	2,541.00	0.00	83,238.00
20/03/2023	JE		1498077			0.00	10,000.00	73,238.00
23/03/2023	IN	SA2200492195	1492544		JEEVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	75,196.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/03/2023	IN	SA2200493375	1493717		EASWARA VIDYASAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	4,925.00	0.00	80,121.00
24/03/2023	IN	SA2200494182	1494525		R JAMUNA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-46 , RS3800 - ADIN RP TITANIUM NO END LINE STRIAGHT ABUTMENT-46	4,316.00	0.00	84,437.00
28/03/2023	IN	SA2200498697	1499040		ADITYA PRASAD 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	86,395.00
15/04/2023	JE		1730625			0.00	16,723.00	69,672.00
29/04/2023	IN	SA2300034824	31034796		PREETHIKA SAINAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-47	2,966.00	0.00	72,638.00
29/04/2023	IN	SA2300035395	31035365		VALARMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27 ,36	5,875.00	0.00	78,513.00
02/05/2023	JE		1768370			0.00	37,926.00	40,587.00
09/05/2023	IN	SA2300045955	31045923		SRAVANTHI GOWDA SUBRAMANIYAN LAVA PREMIUM FULL CONTOUR-36	4,988.00	0.00	45,575.00
13/05/2023	IN	SA2300051893	31051873		SANTHA KUMARI LAVA PREMIUM FULL CONTOUR-17	4,988.00	0.00	50,563.00
13/05/2023	IN	SA2300052648	31052625		SANTHA KUMARI LAVA PREMIUM FULL CONTOUR-26 ,27	9,975.00	0.00	60,538.00
28/05/2023	IN	SA2300069976	31072652		NITHISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	62,496.00
05/06/2023	IN	SA2300079183	31084144		MR SRIDHARA 290c. ACRYLIC RPD 7-10 TEETH DIRECT DELIVERY (LOWER)-32 ,35 ,36 ,37 ,45 ,46 ,47	2,940.00	0.00	65,436.00
21/06/2023	JE		1894361			0.00	31,746.00	33,690.00
01/08/2023	JE		1998243			0.00	8,841.00	24,849.00
02/09/2023	JE		2076484			0.00	10,000.00	14,849.00
07/09/2023	JE		2088565			0.00	14,849.00	0.00

421,703.01 421,703.01

*Period Closing Bal.: 0.00