



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/10/2024  
CHN002644 - NAVAN DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2022	IN	SA2200086337	1087478		KARUNA 19a.M L S CROWN/BRIDGE-	10,937.00	0.00	10,937.00
11/07/2022	RC		6045175	Bank Transfer		0.00	10,937.00	0.00
16/07/2022	IN	SA2200149916	1149672		NITHYA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	3,349.00
20/07/2022	IN	SA2200156633	1156359		SANDHYA 19a.M L S CROWN/BRIDGE-	1,465.00	0.00	4,814.00
12/08/2022	IN	SA2200192455	1192157		NIRANJANA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	6,111.00
24/08/2022	RC		6059198	Bank Transfer		0.00	6,111.00	0.00
31/08/2022	IN	SA2200219747	1219399		GAYATHRI DEVI 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00
15/09/2022	RC		6068731	Bank Transfer		0.00	1,465.00	0.00
22/09/2022	IN	SA2200247555	1247158		JAYALAKSHMI 19a.M L S CROWN/BRIDGE-46 ,47 , 25b. M L S FULL METAL REST-46 ,47	3,738.00	0.00	3,738.00
22/09/2022	IN	SA2200247829	1247432		GURUNATHAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	5,203.00
02/10/2022	IN	SA2200262785	1262394		S VISALAKSHI 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	6,668.00
03/10/2022	IN	SA2200263080	1262698		HEMALA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	8,133.00
17/10/2022	IN	SA2200279944	1279561		GURUNATHAN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	9,598.00
03/11/2022	RC		6090711	Bank Transfer		0.00	9,598.00	0.00
29/11/2022	IN	SA2200335765	1335858		DIVYASHRI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,394.00
30/11/2022	IN	SA2200336843	1336933		JAYAKUMAR 19a.M L S CROWN/BRIDGE-43 ,44	2,930.00	0.00	7,324.00
07/12/2022	IN	SA2200346060	1346139		JAYAKUMAR 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	10,254.00
10/12/2022	IN	SA2200351006	1351081		JAYANATHAN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	11,719.00
13/12/2022	IN	SA2200353831	1353903		DIVYA SRI 19a.M L S CROWN/BRIDGE-25 ,26	2,930.00	0.00	14,649.00
13/12/2022	RC		6108448	Bank Transfer		0.00	1,465.00	13,184.00
23/12/2022	RC		6112699	Bank Transfer		0.00	7,115.00	6,069.00
25/01/2023	RC		6126388	Bank Transfer		0.00	6,069.00	0.00

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06/02/2023	IN	SA2200430051	1430472		BALAJI 19a.M L S CROWN/BRIDGE-15 ,16 ,17	4,394.00	0.00	4,394.00
24/03/2023	RC		6153270	Bank Transfer		0.00	4,394.00	0.00
30/03/2023	IN	SA2200501822	1502161		DEEPIKA 21 M L S FULL METAL-17 ,27 , 19a.M L S CROWN/BRIDGE-24 ,25 ,44 ,46 ,47	9,172.00	0.00	9,172.00
31/03/2023	IN	SA2200503924	1504256		MINU TITUS 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	10,637.00
01/04/2023	IN	2303365141	34000170	Based On Sales Orders 25811.	KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,465.00	0.00	12,102.00
10/04/2023	IN	SA2300010153	31010138		SREEJITH 19a.M L S CROWN/BRIDGE-36 ,38	2,930.00	0.00	15,032.00
10/04/2023	IN	2304384251	34001616	Based On Sales Orders 1213.	POOJA SRI PD SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	15,662.00
12/04/2023	IN	SA2300012977	31012963		RAOHA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,25 ,26 ,27 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,46 ,47	483.00	0.00	16,145.00
12/04/2023	RC		16004682	Bank Transfer		0.00	10,637.00	5,508.00
13/04/2023	IN	SA2300015001	31014987		JAYALAKSHMI 19a.M L S CROWN/BRIDGE-15	1,465.00	0.00	6,973.00
18/04/2023	IN	SA2300022055	31022032		RADHA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-32 ,33 , 95 PRECISION FOR ADDITIONAL ATTACHMENT-34 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,25 ,26 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-33 , 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,41 ,42 ,43 ,44 ,45 ,46	15,845.00	0.00	22,818.00
22/04/2023	IN	SA2300026782	31026771		SREEJITH 19a.M L S CROWN/BRIDGE-48	1,465.00	0.00	24,283.00
22/04/2023	IN	SA2300026837	31026826		RADHA 212a IMPL ANT LIGHT CURE BITE BLOCK UPTO 5 TEETH UPPER-14 ,15 ,16 ,25 ,26	179.00	0.00	24,462.00
29/04/2023	IN	SA2300035066	31035038		RADHA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-32 ,33 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-34 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-35 ,36 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,41 ,42 ,43 ,44 ,45 ,46	8,663.00	0.00	33,125.00
13/05/2023	IN	SA2300052279	31052257		RAOHA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,25 ,26	2,095.00	0.00	35,220.00

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15/05/2023	RC		16019398	Bank Transfer		0.00	33,125.00	2,095.00
07/06/2023	IN	SA2300081456	31087716		KANCHI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	3,276.00	0.00	5,371.00
07/06/2023	IN	SA2300081473	31087733		RAJI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	6,600.00
12/06/2023	IN	SA2300086796	31094759		HARI 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-31 ,32 ,33 ,41 ,42 ,43	1,229.00	0.00	7,829.00
26/06/2023	RC		16039658	Bank Transfer		0.00	2,095.00	5,734.00
04/07/2023	IN	SA2300113545	31129147		RISHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11 ,12 ,13 ,21 ,22 ,23	1,871.00	0.00	7,605.00
04/07/2023	IN	SA2300113546	31129148		NAREN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	5,613.00	0.00	13,218.00
10/07/2023	RC		16045827	Bank Transfer		0.00	5,734.00	7,484.00
11/07/2023	RC		16046146	Bank Transfer		0.00	1,871.00	5,613.00
31/08/2023	RC		16069258	Bank Transfer		0.00	5,613.00	0.00
11/09/2023	IN	TI/35109154	31234008		JAYAKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,46,47	3,140.00	0.00	3,140.00
11/09/2023	IN	TI/35109545	31234397		MALINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	3,135.00	0.00	6,275.00
19/09/2023	IN	TI/35121398	31246264		JAYAKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,46,47	4,710.00	0.00	10,985.00
09/10/2023	IN	TI/35149109	31274007		VASANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,46	7,838.00	0.00	18,823.00
30/10/2023	RC		16098400	Bank Transfer		0.00	10,985.00	7,838.00
20/11/2023	RC		16107555	Bank Transfer		0.00	7,838.00	0.00
01/06/2024	IN	TIKER/45096251	41097935		KEERTHANA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00
04/06/2024	RC		26029511	aryasprasad7-2@okicici-452252282333 Bank Transfer		0.00	7,692.30	-0.30
05/06/2024	321		1169393			0.30	0.00	0.00
25/08/2024	IN	TIKER/45232756	41236889		AJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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