



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 26/09/2024  
CHN002726 - K K DENTAL CARE

							*Period Opening Bal.:	28,651.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/04/2023	RC		16006086	Bank Transfer		0.00	20,917.00	7,734.00
20/04/2023	IN	SA2300023826	31023818		MOHANA P 275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-36 ,37 ,45 ,46 ,47	3,665.00	0.00	11,399.00
26/04/2023	IN	2304429862	34006103	U/L, , Based On Sales Orders 5902.	CHIDANANDA KENKRE HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	12,076.00
26/05/2023	IN	SA2300067979	31070227		AMUTHA M 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-22 ,23	7,056.00	0.00	19,132.00
30/05/2023	IN	TI/35003194	31076034		MOHANA P DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35	683.00	0.00	19,815.00
03/06/2023	IN	TI/35004835	31083165		MOHANA P DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35	614.00	0.00	20,429.00
23/06/2023	IN	TI/35011419	31113525		SAVITHA SENTHILKUMAR KOIS APPLIANCE (DEPROGRAMMER)-11	772.00	0.00	21,201.00
24/06/2023	IN	SA2300103199	31114751		VADIVELU 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46 , 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	13,608.00	0.00	34,809.00
30/06/2023	IN	SA2300110031	31123761		SHANTHI D 135 IMPLANT PROVISIONAL(ACRYLIC)CROWN/BR IDGE-36	693.00	0.00	35,502.00
10/07/2023	RC		16045437	Bank Transfer		0.00	3,528.00	31,974.00
12/07/2023	IN	TI/35022233	31141702		ANNAPURANI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,387.00	0.00	33,361.00
18/07/2023	IN	SA2300122129	31150516		VADIVELU 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	1,134.00	0.00	34,495.00
20/07/2023	RC		16051789	Bank Transfer		0.00	12,081.00	22,414.00
28/07/2023	IN	TI/35043869	31167879		MYTHILI T IPS EMAX PRESS LAYERING CROWN-45	3,321.00	0.00	25,735.00
03/08/2023	IN	TI/35052474	31176863		ANNAPURANI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,387.00	0.00	27,122.00

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18/08/2023	IN	TI/35075267	31199971		NIRANJANI BOMMI KOIS APPLIANCE (DEPROGRAMMER)-21	849.00	0.00	27,971.00
21/08/2023	IN	SA2300124751	31203535		ANURADHA R L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	28,351.00
25/08/2023	RC		16070145	Bank Transfer		0.00	21,529.00	6,822.00
28/08/2023	IN	SA2300124861	31214687		ANURADHA R L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	7,202.00
31/08/2023	IN	TI/35094950	31219724		ANNAPOORNI KOIS APPLIANCE (DEPROGRAMMER)-11	849.00	0.00	8,051.00
18/09/2023	IN	TI/35120107	31244961		KUPPUSWAMY A R FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,14,15,16,17,23,24,25,26,41, 42,43,44,45,46,47,31,32,33,34,35,3 6,37	7,173.00	0.00	15,224.00
30/09/2023	RC		16088251	Bank Transfer		0.00	3,845.00	11,379.00
01/10/2023	IN	TI/35139920	31264818		SHRIVASHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	12,014.00
03/10/2023	IN	TI/35141614	31266512		BACKIYARANI R IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	14,840.00
07/10/2023	IN	SA2300125129	31271802		ANURADHA R DENTCARE ACRYLIC BPS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-21 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA-FIXED FRAME PLUS IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-21 , STAINLESS STEEL HOUSING PER UNIT-11 ,21 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11 ,21	16,725.00	0.00	31,565.00
11/10/2023	IN	TI/35153138	31278042		SAI SARVESH LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	32,510.00
17/10/2023	IN	TI/35162797	31287700		KUPPUSWAMY A R TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17,23,24,25 ,26	2,190.00	0.00	34,700.00
17/10/2023	IN	SA2300125169	31285813		ANURADHA R DENTCARE ACRYLIC BPS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-21 , STAINLESS STEEL HOUSING PER UNIT-13 ,22	5,488.00	0.00	40,188.00

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20/10/2023	IN	TI/35166048	31290962		VADIVELU S OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	26,366.00	0.00	66,554.00
21/10/2023	RC		16095025	Bank Transfer		0.00	7,173.00	59,381.00
22/10/2023	IN	TI/35170126	31295023		KUPPUSWAMY A R TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	1,252.00	0.00	60,633.00
25/10/2023	IN	TI/35173533	31298432		VENUGOPALAN KOIS DE-PROGRAMMER-11	849.00	0.00	61,482.00
27/10/2023	IN	TI/35176109	31301015		KUPPUSWAMY TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36,37	939.00	0.00	62,421.00
30/10/2023	IN	TI/35179235	31304138		BACKIYARANI R DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	63,056.00
07/11/2023	IN	TI/35190854	31315760		ANURADHA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34	4,164.00	0.00	67,220.00
09/11/2023	IN	TI/35193870	31318781		VIJAYAN N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	70,365.00
20/11/2023	IN	TI/35207043	31332061		SHRI VARSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	71,000.00
23/11/2023	RC		16109239	Bank Transfer		0.00	10,271.00	60,729.00
01/12/2023	IN	TI/35223703	31348739		GIRIJA VEMARAJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	61,364.00
04/12/2023	IN	TI/35226010	31351053		RAJASHEKAR KOIS DE-PROGRAMMER-11	849.00	0.00	62,213.00
04/12/2023	IN	TI/35226011	31351054		BACKIYARANI B KOIS DE-PROGRAMMER-11	849.00	0.00	63,062.00
05/12/2023	IN	TI/35228382	31353428		KUPPUSWAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,23,24,25,26,44,45,4 6,47,35,36,37	21,947.00	0.00	85,009.00
14/12/2023	IN	TI/35241424	31366472		SAI SHARVESH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	1,256.00	0.00	86,265.00
18/12/2023	RC		16120487	Bank Transfer		0.00	7,944.00	78,321.00

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18/12/2023	IN	TI/35246748	31371791		DHANALAKSHMI A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	7,692.00	0.00	86,013.00
04/01/2024	IN	TI/35271373	31396203		SHINTHU P IPS EMAX PRESS LAYERING CROWN-36	3,321.00	0.00	89,334.00
12/01/2024	IN	TI/35284067	31408414		GEETHA KUPPUSWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	90,722.00
16/01/2024	RC		16133583	Bank Transfer		0.00	33,228.00	57,494.00
19/01/2024	IN	TI/35291521	31417618		VADIVELU S TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26	4,851.00	0.00	62,345.00
03/02/2024	IN	TI/35314868	31440959		SHRIVARSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	62,980.00
08/02/2024	RC		16144144	9940088895@pz-403984691119 Bank Transfer		0.00	50.00	62,930.00
08/02/2024	RC		16144143	9940088895@pz-403934449251 Bank Transfer		0.00	4,659.00	58,271.00
21/02/2024	IN	TI/35341709	31467779		KOWSALYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	59,659.00
12/03/2024	IN	TI/35372362	31498437		MAGIZHINI STANDARD BAND (MISCELLANEOUS)-11 , TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11	1,370.00	0.00	61,029.00
18/03/2024	IN	TI/35380629	31506728		SUBALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	61,664.00
20/03/2024	RC		16163918	Bank Transfer		0.00	24,236.00	37,428.00
22/03/2024	IN	TI/35388386	31514494		SUBALAKSHMI U DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	38,063.00
10/04/2024	RC		26004168	Bank Transfer		0.00	2,640.00	35,423.00
18/04/2024	IN	TIKER/45027840	41027674		VADIVELU S DENTCARE DMLS INJECT PRO CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	13,792.00	0.00	49,215.00
22/04/2024	IN	TIKER/45033120	41032924		ANURAHA R L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	49,421.00
25/04/2024	IN	TIKER/45038838	41038602		VENKATESAN M FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	51,406.00
09/05/2024	IN	TIKER/45059886	41060814		DHANALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,25	5,914.00	0.00	57,320.00
13/05/2024	IN	TIKER/45064575	41065476		MOHANA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-23,24,25,26,27	4,216.00	0.00	61,536.00
15/05/2024	RC		26020510	Bank Transfer		0.00	46,994.00	14,542.00
15/05/2024	IN	TIKER/45067829	41068716		DHANALAKSHMI .P KOIS DE-PROGRAMMER-11	849.00	0.00	15,391.00

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16/05/2024	IN	TIKER/45069354	41070217		ANURAHA R DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	20,223.00
17/05/2024	IN	TIKER/45071330	41072179		NIDHI MAKINENI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,31,32,33,34,35,36,37	2,807.00	0.00	23,030.00
28/05/2024	IN	TIKER/45089188	41089917		NIDHI MAKINENI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-43,44,45,46,47	1,559.00	0.00	24,589.00
28/05/2024	IN	TIKER/45088108	41088846		NELSON K DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	27,734.00
03/06/2024	IN	TIKER/45096779	41098459		SATHIS BABU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46	970.00	0.00	28,704.00
06/06/2024	IN	TIKER/45102349	41103971		ANIMESH BAIRAGI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	30,092.00
11/06/2024	IN	TIKER/45110263	41111800		VADIVELU S L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	30,614.00
25/06/2024	IN	TIKER/45131470	41133279		VADIVELU S DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	24,603.00	0.00	55,217.00
26/06/2024	RC		26040590	Bank Transfer		0.00	4,366.00	50,851.00
27/06/2024	RC		26041164	Bank Transfer		0.00	3,145.00	47,706.00
27/06/2024	RC		26041163	Bank Transfer		0.00	4,216.00	43,490.00
28/06/2024	IN	TIKER/45138157	41139844		VADIVELU S DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,852.00	0.00	45,342.00
28/06/2024	IN	TIKER/45137049	41138784		MUTHUKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	46,730.00
11/07/2024	RC		26048753	Bank Transfer		0.00	6,763.00	39,967.00
17/07/2024	RC		26051567	Bank Transfer		0.00	3,746.00	36,221.00
17/07/2024	RC		26051566	Bank Transfer		0.00	5,038.00	31,183.00
20/08/2024	IN	TIKER/45223753	41227898		ARAMVALARTHA NAYAKI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44	7,692.00	0.00	38,875.00
20/08/2024	JE		3072722			0.00	4,206.00	34,669.00
18/09/2024	IN	TIKER/45268962	41274575		PRIYA S FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	36,654.00
25/09/2024	RC		26086444	Bank Transfer		0.00	7,692.00	28,962.00

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25/09/2024	IN	TIKER/45279360	41284964		HABIMA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	33,051.00
						<b>242,667.00</b>	<b>238,267.00</b>	
						*Period Closing Bal.:		33,051.00