



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 05/09/2024**  
**CHN002830 - PUBLIC HEALTH CENTRE**

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/03/2022	IN	SA2100375908	22331		KIRUTHIGA STANDARD BAND	2,285.00	0.00	2,285.00	
26/03/2022	IN	SA2100406782	22332		YUVASRI 324 FIXED ABP ORTHODONTIC	2,285.00	0.00	4,570.00	
05/04/2022	RC		6002223	14805 Cash Amount Received		0.00	4,570.00	0.00	
04/11/2022	IN	2211145421	7004028	TRAY WITH MODEL 2, TRAY 1 Based On Sales Orders 4258.	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	630.00	0.00	630.00	
03/12/2022	JE		1251819			0.00	630.00	0.00	
30/12/2022	IN	2212220081	7010981	Based On Sales Orders 11599.	GIRISH TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	1,628.00	
02/01/2023	IN	2212219971	7011364	Based On Sales Orders 12005.	HARISH RAJAN TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	3,487.00	
06/01/2023	JE		1343123			0.00	1,628.00	1,859.00	
16/01/2023	IN	SA2200400225	1400695		MOHAN 29 DENTCARE NOVA FULL METAL W/O DIE-16 , 89 FULL METAL TUBE (CASTABLE)-16	835.00	0.00	2,694.00	
30/01/2023	IN	2301261442	7014816	DR SLIP Based On Sales Orders 15619.	MOHANA PRIYA ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-21	630.00	0.00	3,324.00	
31/01/2023	IN	SA2200420272	1420719		MOHAN 324 FIXED ABP ORTHODONTIC-11 , STANDARD BAND-26 , BUCCAL TUBE MBT 022 ORTHODONTICS-16 ,26	1,911.00	0.00	5,235.00	
02/02/2023	RC		6129720	Bank Transfer		0.00	5,235.00	0.00	
03/02/2023	IN	2302273231	7015438	U/L, SLIP 1 Based On Sales Orders 16303.	SRIVIDHYA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00	
04/02/2023	IN	SA2200427191	1427623		SWANTH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,47	3,917.00	0.00	4,573.00	
06/03/2023	RC		6144748	Fifo Bank Transfer		0.00	4,573.00	0.00	
14/03/2023	IN	SA2200479269	1479640		MEENAKSHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	242.00	0.00	242.00	
14/03/2023	IN	SA2200479956	1480324		MEENAKSHI 36a. DENTCARE MAGNA W/ODIE-21	1,155.00	0.00	1,397.00	
19/03/2023	IN	SA2200487196	1487556		MEENAKSHI 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	1,470.00	0.00	2,867.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/03/2023	IN	2303340521	7021719	TRAY 3, SLIP 1 , NEW TRAY 2, U/L, CAME ON 22/03/2023 Based On Sales Orders	SWAMI NATHAN HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	3,523.00
24/03/2023	IN	SA2200493963	1494306		MEENAKSHI 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-34 ,35 ,36 ,37 ,45 ,46 ,47	1,470.00	0.00	4,993.00
24/03/2023	IN	2303340522	7022062	TRAY 3, SLIP 1 , NEW TRAY 2, U/L, CAME ON 22/03/2023 Based On Sales Orders	SWAMI NATHAN DENTCARE CLEAR RETAINER (RETAINER)-31	578.00	0.00	5,571.00
05/04/2023	RC		16002000	Fifo Bank Transfer		0.00	5,571.00	0.00
22/04/2023	IN	SA2300027010	31026998		DILLI BABU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	8,899.00
25/04/2023	IN	SA2300029353	31029336		VIGNESH 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER)-31 ,41 ,42	788.00	0.00	9,687.00
03/05/2023	IN	SA2300039229	31039197		VIGNESH 288b. ACRYLIC RPD 2-3 TEETH ACRYLISING (LOWER)-31 ,41 ,42	788.00	0.00	10,475.00
05/05/2023	RC		16015969	Bank Transfer		0.00	9,687.00	788.00
05/05/2023	IN	SA2300041961	31041931		MR SOUNDHARAJAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,37 ,46 ,47	179.00	0.00	967.00
11/05/2023	IN	SA2300048966	31048932		SOUNDARAJAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,37 ,46 ,47	1,029.00	0.00	1,996.00
17/05/2023	IN	SA2300056532	31056511		SOUNDARAJAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,46 ,47	1,029.00	0.00	3,025.00
17/05/2023	IN	2305495461	34012093	DR SLIP Based On Sales Orders 12635.	RAKESH DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	3,603.00
26/05/2023	IN	TI/35001879	31069227		RAKESH HAWLEY APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-21	677.00	0.00	4,280.00
03/06/2023	RC		16031198	Bank Transfer		0.00	4,280.00	0.00
12/06/2023	IN	TI/35007825	31094054		DINESH HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	656.00
01/07/2023	IN	SA2300111742	31125896		SHANKAR VAITHIYANATHAN 292 ACRYLIC RELINING PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	630.00	0.00	1,286.00
12/07/2023	IN	TI/35023012	31142478		VIJAYA LAKSHMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	2,533.00
18/07/2023	IN	TI/35028557	31151012		SYED AYESHA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	3,780.00
20/07/2023	IN	TI/35031795	31154766		GIRIDHAR ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	4,505.00
21/07/2023	IN	TI/35033547	31156790		SANKARA VAITHIYANATHAM DENTCARE ACRYLIC PLUS PD RELINING 7-10 TEETH-43,44,46,47,35,36,37	630.00	0.00	5,135.00
31/07/2023	IN	TI/35047809	31171995		SIVAYOGAM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24,42	2,495.00	0.00	7,630.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	JE		1998457			0.00	656.00	6,974.00
08/08/2023	JE		2019784			0.00	6,974.00	0.00
19/08/2023	IN	TI/35077322	31201994		MOHAMED SHAFEE ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
07/09/2023	JE		2149613			0.00	725.00	0.00
04/10/2023	IN	TI/35142689	31267590		GURU VIGNESH ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
20/10/2023	IN	TI/35167412	31292325		NIRMALA BEGGS RETAINER-41	750.00	0.00	1,475.00
02/11/2023	JE		2258963			0.00	1,475.00	0.00
04/11/2023	IN	TI/35186929	31311833		MRS JOSEPHENE VIMALA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37	629.00	0.00	629.00
04/11/2023	IN	TI/35186641	31311546		DAYA SHANKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	1,404.00
08/11/2023	IN	TI/35192332	31317244		SHARMILA HAWLEYS APPLIANCE-11	689.00	0.00	2,093.00
04/01/2024	JE		2408406			0.00	2,093.00	0.00
03/02/2024	IN	TI/35315299	31441390		YUVASRI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
24/02/2024	IN	TI/35348179	31474239		DAKSHIN ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	1,360.00
02/03/2024	JE		2575089			0.00	1,360.00	0.00
19/03/2024	IN	TI/35383143	31509243		SRIMATHI DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
19/03/2024	IN	TI/35383139	31509239		SRIMATHI DENTCARE ALIGNERS SMILE PER PACK-	14,299.00	0.00	16,799.00
23/03/2024	IN	TI/35390750	31516853		KARANYESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,434.00
30/03/2024	IN	TI/35399130	31525228		ANAGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	18,069.00
03/04/2024	JE		2752949			0.00	18,069.00	0.00
07/05/2024	IN	TIKER/45055892	41056427		SWETHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00
05/06/2024	IN	TIKER/45100401	41102044		KEERTHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
06/06/2024	RC		26030957	yuvaraj.mds@okicici-415866279647 Bank Transfer		0.00	635.00	635.00
10/07/2024	JE		2970305			0.00	635.00	0.00
16/07/2024	IN	TIKER/45166646	41168203		GURU VIGNESH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/07/2024	IN	TIKER/45174883	41176427		MURALIDHARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,17,21,24,25	278.00	0.00	989.00
25/07/2024	IN	TIKER/45181696	41184479		MURALIDHARAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,16,17,21,24,25	2,205.00	0.00	3,194.00
02/08/2024	IN	TIKER/45194600	41197783		MURALIDHARAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,16,17,21,24,25	1,470.00	0.00	4,664.00
05/08/2024	IN	TIKER/45199090	41202250		DINESH HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	5,353.00
07/08/2024	RC		26062745	yuvaraj.mds@okicici-458668227033 Bank Transfer		0.00	3,194.00	2,159.00
17/08/2024	IN	TIKER/45219811	41222943		YUVASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,794.00
						<b>74,784.00</b>	<b>71,990.00</b>	
							*Period Closing Bal.:	2,794.00