



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2022 To Date : 01/01/2023  
CHN002932 - MEGASHYAM POUNDASS

							*Period Opening Bal.:	76,622.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/10/2022	IN	SA2200262572	1262181		MRS AREL SELVI M 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	78,449.00
03/10/2022	IN	SA2200263740	1263356		MUNNI NANDEWAL 27a. DENTCARE NOVA W/DIE-14 ,23	2,594.00	0.00	81,043.00
04/10/2022	IN	SA2200264159	1263775		MRS KALYANA SURDARI K 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	81,778.00
06/10/2022	RT	1245201	11005625	Based On A/R Invoices 1245201.		0.00	1,465.00	80,313.00
07/10/2022	IN	SA2200267939	1267560		SATHYANARAYANAN S 36a. DENTCARE MAGNA W/ODIE-24 ,34	2,310.00	0.00	82,623.00
08/10/2022	IN	SA2200269170	1268798		THANGAM K 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,44 ,45 ,46	8,873.00	0.00	91,496.00
08/10/2022	IN	SA2200269487	1269112		MRS KALYANA SUNDARI 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	93,323.00
09/10/2022	IN	SA2200270113	1269738		MRS. BRINDHA R DENTCARE FLEX REBASING U/L-21	3,827.00	0.00	97,150.00
11/10/2022	IN	SA2200271468	1271097		SUBRAMANIAN M 63 HEAT CURE ACRYLIC(ACRYLIC J C)-31 ,32 ,33 ,41 ,42 ,43	1,260.00	0.00	98,410.00
14/10/2022	IN	SA2200277138	1276762		THANGAM K 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,44 ,45 ,46	7,985.00	0.00	106,395.00
14/10/2022	IN	SA2200276552	1276180		ADHITHYA 287a. ACRYLIC RPD SINGLE TOOTH SETTING-14	499.00	0.00	106,894.00
15/10/2022	IN	SA2200278073	1277697		THANUA BALAJI E 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	108,049.00
16/10/2022	IN	SA2200279257	1278878		CHANDRA L 66a. DENTCARE NOVA GINGIVA SMALL-11 ,12 ,21 ,125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,21	7,875.00	0.00	115,924.00

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17/10/2022	IN	SA2200280526	1280139		SABAREESH KUMAR DENTCARE ALIGNERS REFINEMENTS PER JAW-11 ,41	2,888.00	0.00	118,812.00
17/10/2022	RC		6083874	Bank Transfer		0.00	35,000.00	83,812.00
18/10/2022	IN	SA2200281489	1281102		AROKIYAMERY 36a. DENTCARE MAGNA W/ODIE-24	1,155.00	0.00	84,967.00
19/10/2022	IN	SA2200283095	1282708		ADHITHYA M 287b. ACRYLIC RPD SINGLE TOOTH ACRYLISING-14	499.00	0.00	85,466.00
19/10/2022	IN	SA2200283320	1282932		KRITHIKA S 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	88,931.00
19/10/2022	IN	SA2200282153	1281767		SATHYANARAYANAN S 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46	5,187.00	0.00	94,118.00
19/10/2022	IN	SA2200282932	1282545		subhadra mohanta 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	95,273.00
19/10/2022	IN	SA2200283078	1282691		KALYANA SUNDARI 285c. ACRYLIC FULL DENTURE U/L DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,186c IMPLANT SUPPORT ACRYLIC DENTURE PER JAW DIRECT DELIVERY LOWER-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,628.00	0.00	100,901.00
20/10/2022	IN	SA2200284654	1284278		RAJAKUMARI G 27a. DENTCARE NOVA W/DIE-17 ,27	2,594.00	0.00	103,495.00
20/10/2022	RT	1277697	11006114	Based On A/R Invoices 1277697.		0.00	1,155.00	102,340.00
20/10/2022	IN	SA2200284878	1284502		THANGA BALAJI E 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	103,495.00
20/10/2022	IN	SA2200284721	1284345		VINAY JOTHI G 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	104,650.00
21/10/2022	RC		6085993	Bank Transfer		0.00	41,622.00	63,028.00
22/10/2022	IN	SA2200286931	1286553		ANBAZHAGI E 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15	3,077.00	0.00	66,105.00
22/10/2022	IN	SA2200287708	1287330		SRI GANESH R 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-37	3,077.00	0.00	69,182.00
22/10/2022	IN	SA2200288388	1288005		NAGA SUBRAMANIAM V 36a. DENTCARE MAGNA W/ODIE-25 ,26 ,27	3,465.00	0.00	72,647.00
25/10/2022	IN	SA2200289897	1289517		PREM KUMAR 305 DENTURE DUPLICATION-11 ,41	2,100.00	0.00	74,747.00
26/10/2022	IN	SA2200291313	1290927		RAHUL PANDEY 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-22	4,022.00	0.00	78,769.00
26/10/2022	IN	SA2200290821	1290438		RANGANATHAN B 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	82,659.00
27/10/2022	IN	SA2200292811	1292436		KARTHIK M 27a. DENTCARE NOVA W/DIE-16 ,17 ,45 ,46 ,47	6,484.00	0.00	89,143.00
28/10/2022	IN	SA2200294336	1293954		ALPHONZE RAJEE MICHEAL 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-24	3,077.00	0.00	92,220.00
01/11/2022	IN	SA2200297647	1297277		RAMYA P 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	93,375.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/11/2022	IN	2211141211	1298594	U/L-1.... WAX BITE -1 ..... Based On Sales Orders 3968. Based On A/R Invoices	GEJAMITHRA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	0.00	0.00	93,375.00
02/11/2022	IN	2211141211	7003753	U/L-1.... WAX BITE -1 ..... Based On Sales Orders 3968.	GEJAMITHRA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	95,029.00
02/11/2022	IN	2211141211	7003752	U/L-1.... WAX BITE -1 ..... Based On Sales Orders 3968.	GEJAMITHRA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	0.00	0.00	95,029.00
04/11/2022	IN	SA2200302843	1302470		KAVITHA S 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	96,326.00
06/11/2022	IN	SA2200305115	1304729		KALAYANA SUNDARI STEEL CAP-22 ,23 , 97 BALL ATTACHMENT-22 ,23	9,513.00	0.00	105,839.00
08/11/2022	IN	SA2200307204	1306838		ARUNKUMAR S 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	107,136.00
11/11/2022	IN	SA2200310832	1310471		LOGA R 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	108,291.00
11/11/2022	IN	SA2200312004	1311641		LATHA G 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-26	2,258.00	0.00	110,549.00
12/11/2022	IN	SA2200312989	1312625		RAGHUPATHY S 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	114,943.00
13/11/2022	IN	SA2200314497	1314130		VIJAYAPOORANI R 19a.M L S CROWN/BRIDGE-36 ,45 ,46 ,47 , 24a. M L S MARYLAND BRIDGE PONTIC-36 ,45 ,46 ,47 , 24c. M L S MARYLAND BRIDGE METALWING-36 ,45 ,46 ,47	9,067.00	0.00	124,010.00
14/11/2022	IN	SA2200314681	1314319		FLORENCE ARULRAJ 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	131,791.00
16/11/2022	IN	2211159151	7005350	U/L BITE Based On Sales Orders 5661.	MS. HARINI S FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,654.00	0.00	133,445.00
17/11/2022	IN	SA2200319428	1319060		MR.SREEDHAR T 27a. DENTCARE NOVA W/DIE-25	1,297.00	0.00	134,742.00
18/11/2022	IN	SA2200321832	1321468		PASUPATHI P K 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-44 ,45 ,46 ,47 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-44 ,45 ,46 ,47	3,665.00	0.00	138,407.00
22/11/2022	IN	SA2200326050	1325683		FLORENCE ARULRAJ 27a. DENTCARE NOVA W/DIE-48	1,297.00	0.00	139,704.00
23/11/2022	IN	SA2200327571	1327207		PASUPATHI PK 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-44 ,45 ,46 ,47	3,665.00	0.00	143,369.00
23/11/2022	IN	SA2200327571	1327206		PASUPATHI PK 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-44 ,45 ,46 ,47	3,665.00	0.00	147,034.00
23/11/2022	IN	SA2200327517	1327144		VASANTHA N 36a. DENTCARE MAGNA W/ODIE-12 ,13	2,310.00	0.00	149,344.00

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23/11/2022	IN	SA2200327571	1329731	Based On A/R Invoices 1327207.	PASUPATHI PK 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-44 ,45 ,46 ,47 , 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-44 ,45 ,46 ,47	0.00	3,665.00	145,679.00
25/11/2022	RC		6099943	Bank Transfer		0.00	43,685.00	101,994.00
25/11/2022	IN	SA2200330693	1330789		SELVAM N 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	103,149.00
25/11/2022	IN	SA2200330329	1330425		APARNADEVI G G 36a. DENTCARE MAGNA W/ODIE-35	1,155.00	0.00	104,304.00
26/11/2022	IN	SA2200331847	1331946		RINU JOSE 36a. DENTCARE MAGNA W/ODIE-25 ,26	2,310.00	0.00	106,614.00
26/11/2022	IN	SA2200331613	1331712		MEGANATHAN G 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,41 ,42 ,43	18,155.00	0.00	124,769.00
26/11/2022	IN	SA2200332517	1332615		JENITA E 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	126,066.00
28/11/2022	IN	SA2200333996	1334093		LIMPIA SARKAR 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	126,906.00
01/12/2022	IN	SA2200338381	1338469		GRACE B 36a. DENTCARE MAGNA W/ODIE-43 ,44 , 36a.DENTCARE MAGNA W/DIE-43 ,44	18,480.00	0.00	145,386.00
01/12/2022	IN	SA2200338255	1338343		GRACE B 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-45 ,46 ,47	1,570.00	0.00	146,956.00
03/12/2022	IN	SA2200341852	1341932		MRS CHITRA N 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,44 ,45 ,46	4,190.00	0.00	151,146.00
06/12/2022	RC		6104710	Bank Transfer		0.00	50,000.00	101,146.00
06/12/2022	IN	SA2200344756	1345092		RAMPRABHU S 36a.DENTCARE MAGNA W/DIE-27 ,36 ,37 ,38	4,620.00	0.00	105,766.00
06/12/2022	IN	SA2200345553	1344755		RAJ KUMAR 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	106,921.00
06/12/2022	IN	SA2200344427	1344509		TARANNUM A 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	108,076.00
06/12/2022	IN	SA2200344291	1344373		RAJAKUMARI G 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	109,373.00
08/12/2022	IN	SA2200347931	1348006		GRACE B 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-45 ,46 ,47	1,570.00	0.00	110,943.00
10/12/2022	IN	SA2200351352	1351427		VIJAYAPOORANI R. 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,41	5,859.00	0.00	116,802.00
13/12/2022	IN	SA2200354758	1354827		SUBRAMANIAN m 36a.DENTCARE MAGNA W/DIE-31 ,32 ,33 ,41 ,42 ,43	6,930.00	0.00	123,732.00
16/12/2022	IN	SA2200359623	1360095		SAGAYAMARY S 36a. DENTCARE MAGNA W/ODIE-24 ,25 ,26	3,465.00	0.00	127,197.00
16/12/2022	IN	SA2200359165	1359638		SHANTH 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	129,791.00

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16/12/2022	IN	SA2200358928	1359401		MR MOHAN M L 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	130,526.00
19/12/2022	IN	SA2200362520	1362992		RAJU S 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	133,991.00
20/12/2022	IN	SA2200364487	1364959		SUSILA R 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25	4,620.00	0.00	138,611.00
21/12/2022	RC		6111808	Bank Transfer		0.00	36,906.00	101,705.00
21/12/2022	IN	SA2200365254	1365731		PADMAVATHI P 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	103,002.00
23/12/2022	RT	1359638	11008160	Based On A/R Invoices 1359638.		0.00	2,594.00	100,408.00
23/12/2022	IN	SA2200368753	1369223		SIVASHANKAR S 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	101,705.00
23/12/2022	IN	SA2200368652	1369122		MYTHILI K 27a. DENTCARE NOVA W/DIE-34 ,36	2,594.00	0.00	104,299.00
23/12/2022	IN	SA2200369160	1369630		RAJAN K 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25 ,26	5,775.00	0.00	110,074.00
23/12/2022	IN	SA2200369254	1369724		SHANTHI 27a. DENTCARE NOVA W/DIE-15 ,16	2,594.00	0.00	112,668.00
25/12/2022	IN	SA2200371371	1371839		MR MOHAN ML 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	114,495.00
25/12/2022	IN	SA2200371667	1372135		SIDDHARTHAN T 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,02 DENTCARE ZIRCONIA BRUXCARE-45	29,384.00	0.00	143,879.00
25/12/2022	IN	SA2200371416	1371884		SIDHARTHAN T 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	145,974.00
26/12/2022	IN	SA2200372165	1372636		SENTHILVEL K 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	147,271.00
26/12/2022	IN	SA2200372182	1372653		NAVNEETH KUMAR T 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	148,568.00
27/12/2022	RC		6113982	Bank Transfer		0.00	40,000.00	108,568.00
28/12/2022	IN	SA2200375450	1375916		LAKSHMI BAI C 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,47 ,265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-15 ,16 ,17 ,26 ,27	4,709.00	0.00	113,277.00
28/12/2022	IN	SA2200375114	1375580		PADMINI K 290a. ACRYLIC RPD 7-10 TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24	1,470.00	0.00	114,747.00

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29/12/2022	IN	2212214491	7010839	Based On Sales Orders 11437.	NIVEDITHA V FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,654.00	0.00	116,401.00
29/12/2022	IN	SA2200375950	1376417		LAKSHMI BAI C 36a.DENTCARE MAGNA W/DIE-11 ,21 ,34 ,46	4,620.00	0.00	121,021.00
29/12/2022	IN	SA2200376357	1376820		SIDHARTHAN T 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	2,095.00	0.00	123,116.00
30/12/2022	IN	SA2200378576	1379044		SUMATHI S 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	125,710.00
30/12/2022	IN	SA2200378556	1379025		ANANDALAKSHMI V 36a.DENTCARE MAGNA W/DIE-24	1,155.00	0.00	126,865.00
30/12/2022	IN	SA2200378390	1378860		AKSHITHA A 36a.DENTCARE MAGNA W/DIE-36 ,46	2,310.00	0.00	129,175.00
31/12/2022	RT	1375580	11008409	Based On A/R Invoices 1375580.		0.00	1,470.00	127,705.00
31/12/2022	IN	SA2200379521	1379991		PADMINI K 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,21 ,22 ,23 ,24	2,615.00	0.00	130,320.00
31/12/2022	IN	SA2200379436	1379906		SUMATHI K 27a. DENTCARE NOVA W/DIE-15 ,26	2,594.00	0.00	132,914.00
31/12/2022	IN	SA2200379242	1379712		VINOTH S 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	144,779.00
						<b>325,719.00</b>	<b>257,562.00</b>	
							*Period Closing Bal.:	144,779.00