



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN003145 - JENANI

|             |         |              |          |  |  |           | *Period Opening Bal.: | 0.00       |
|-------------|---------|--------------|----------|--|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType  | Debit     | Credit                | Balance    |
| 12/04/2022  | RC      |              | 6007238  | Bank Transfer                                  |  | 0.00      | 36,293.00             | -36,293.00 |
| 12/04/2022  | JE      |              | 760377   |  |  | 36,293.00 | 0.00                  | 0.00       |
| 14/03/2023  | IN      | SA2200479403 | 1479774  |  | GEETHA<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-12 ,13<br>,15   | 3,140.00  | 0.00                  | 3,140.00   |
| 06/04/2023  | IN      | SA2300006451 | 31006434 |  | YAMINI<br>27a. DENTCARE NOVA W/DIE-34  | 1,297.00  | 0.00                  | 4,437.00   |
| 08/04/2023  | IN      | SA2300009329 | 31009308 |  | MUKERJEE<br>27a. DENTCARE NOVA W/DIE-11<br>,21   | 2,594.00  | 0.00                  | 7,031.00   |
| 10/04/2023  | IN      | SA2300010613 | 31010598 |  | RAVEENDRAN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-47  | 525.00    | 0.00                  | 7,556.00   |
| 10/04/2023  | IN      | SA2300010503 | 31010488 |  | KALYANI<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-37   | 2,090.00  | 0.00                  | 9,646.00   |
| 12/04/2023  | JE      |              | 1733012  |  |  | 0.00      | 3,140.00              | 6,506.00   |
| 12/04/2023  | IN      | SA2300013786 | 31013771 |  | ANURADHA<br>27a. DENTCARE NOVA W/DIE-35<br>,36 ,37   | 3,890.00  | 0.00                  | 10,396.00  |
| 12/04/2023  | IN      | SA2300013490 | 31013475 |  | TORAL DESA<br>27a. DENTCARE NOVA W/DIE-13<br>,14 ,15 ,16 ,17   | 6,484.00  | 0.00                  | 16,880.00  |
| 13/04/2023  | IN      | SA2300015464 | 31015450 |  | SHEELA<br>271b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>ADDITIONAL TOOTH-35 , 271a.<br>DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-34   | 2,326.00  | 0.00                  | 19,206.00  |
| 13/04/2023  | IN      | SA2300015010 | 31014996 |  | MANISHA<br>27a. DENTCARE NOVA W/DIE-14<br>,15 ,16  | 3,890.00  | 0.00                  | 23,096.00  |
| 14/04/2023  | IN      | SA2300017220 | 31017202 |  | PARIMALA<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-43 ,<br>271b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>ADDITIONAL TOOTH-44 | 2,326.00  | 0.00                  | 25,422.00  |
| 22/04/2023  | IN      | SA2300026610 | 31026599 |  | TM NAGARAJAN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-35 ,46<br>,47   | 3,140.00  | 0.00                  | 28,562.00  |
| 26/04/2023  | IN      | 2304423261   | 34005858 | PERMISSION 7523 Based On Sales Orders<br>5612. | KRISHNAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33   | 7,781.00  | 0.00                  | 36,343.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks                      | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|--------------|----------|------------------------------|---|----------|-----------|-----------|
| 30/04/2023  | IN      | SA2300036504 | 31036471 |                              | NIRMALA KRISHNASWAMY<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-22  | 1,932.00 | 0.00      | 38,275.00 |
| 30/04/2023  | IN      | SA2300036121 | 31036088 |                              | ANUSHA<br>19a.M L S CROWN/BRIDGE-36   | 1,465.00 | 0.00      | 39,740.00 |
| 06/05/2023  | IN      | SA2300043826 | 31043790 |                              | PREETHIKA ROSARI<br>27a. DENTCARE NOVA W/DIE-22<br>,23 ,24  | 3,890.00 | 0.00      | 43,630.00 |
| 08/05/2023  | IN      | SA2300045157 | 31045120 |                              | SUBHA V S<br>27a. DENTCARE NOVA W/DIE-37  | 1,297.00 | 0.00      | 44,927.00 |
| 09/05/2023  | RC      |              | 16016697 | Bank Transfer                |   | 0.00     | 39,740.00 | 5,187.00  |
| 09/05/2023  | IN      | SA2300045600 | 31045569 |                              | ZAHEERA BEGUM<br>27a. DENTCARE NOVA W/DIE-46  | 1,297.00 | 0.00      | 6,484.00  |
| 10/05/2023  | IN      | SA2300047764 | 31047731 |                              | SUBRAMANIAN<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-17  | 525.00   | 0.00      | 7,009.00  |
| 11/05/2023  | IN      | SA2300049866 | 31049825 |                              | RAGAVAN<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-34 ,<br>271b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>ADDITIONAL TOOTH-35           | 2,326.00 | 0.00      | 9,335.00  |
| 11/05/2023  | IN      | SA2300049802 | 31049761 |                              | REVATHY<br>272 DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE REPAIRING<br>/ CLASP OR PLATE ADD - ON-13<br>,14 ,15 ,16 ,17 ,22 ,23 ,24<br>,25 ,26 ,27   | 1,049.00 | 0.00      | 10,384.00 |
| 12/05/2023  | IN      | SA2300051401 | 31051364 |                              | LOURDU SWAMY<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-44  | 1,932.00 | 0.00      | 12,316.00 |
| 13/05/2023  | IN      | 2305478352   | 34010968 | Based On Sales Orders 11382. | PORVESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 1,958.00 | 0.00      | 14,274.00 |
| 13/05/2023  | IN      | 2305478351   | 34010952 | Based On Sales Orders 11373. | PORVESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15   | 1,958.00 | 0.00      | 16,232.00 |
| 15/05/2023  | IN      | SA2300053722 | 31053690 |                              | HEMA NARASIMAM<br>307a. LIGHT CURE BASE WITH<br>BITE BLOCK UPTO 5 TEETH<br>(UPPER)-22 ,26 , 307b. LIGHT<br>CURE BASE WITH BITE BLOCK 6 TO<br>10 TEETH (LOWER)-35 ,36 ,37<br>,41 ,42 ,46 ,47 | 420.00   | 0.00      | 16,652.00 |
| 16/05/2023  | IN      | SA2300055684 | 31055661 |                              | REVATHY<br>266a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>TEETH SETTING (LOWER)-31 ,32<br>,36 ,37 ,41 ,42 ,47   | 2,615.00 | 0.00      | 19,267.00 |
| 16/05/2023  | IN      | SA2300055591 | 31055569 |                              | SIVA KUMAR<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-44 ,<br>271b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>ADDITIONAL TOOTH-35        | 2,326.00 | 0.00      | 21,593.00 |
| 17/05/2023  | IN      | SA2300056144 | 31056124 |                              | LILY MARY<br>27a. DENTCARE NOVA W/DIE-16<br>,17   | 2,594.00 | 0.00      | 24,187.00 |
| 18/05/2023  | IN      | SA2300058344 | 31058318 |                              | KRISHNAKUMARI<br>271a. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE READDING<br>PLATE WITH ONE TOOTH-46   | 1,932.00 | 0.00      | 26,119.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit    | Balance   |
|-------------|---------|----------------|----------|---------------|--|----------|-----------|-----------|
| 19/05/2023  | IN      | SA2300058752   | 31058727 |               | SUJATHA<br>27a. DENTCARE NOVA W/DIE-47   | 1,297.00 | 0.00      | 27,416.00 |
| 19/05/2023  | IN      | SA2300059785   | 31059758 |               | HEMA NARSIMAN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(UPPER)-22 ,25<br>, 266c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>DIRECT DELIVERY (LOWER)-35<br>,36 ,37 ,41 ,42 ,46 ,47 | 8,369.00 | 0.00      | 35,785.00 |
| 24/05/2023  | IN      | SA2300065525   | 31066638 |               | PADMANABHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>INLAY W/ DIE-46   | 1,958.00 | 0.00      | 37,743.00 |
| 26/05/2023  | IN      | SA2300067693   | 31069942 |               | KRISHNA PREMA<br>29 DENTCARE NOVA FULL METAL<br>W/O DIE-44   | 525.00   | 0.00      | 38,268.00 |
| 26/05/2023  | IN      | SA2300068192   | 31070439 |               | MUKARJEE<br>27a. DENTCARE NOVA W/DIE-46  | 1,297.00 | 0.00      | 39,565.00 |
| 27/05/2023  | IN      | SA2300069630   | 31072277 |               | KALA GANESH<br>27a. DENTCARE NOVA W/DIE-16   | 1,297.00 | 0.00      | 40,862.00 |
| 27/05/2023  | IN      | SA2300069011   | 31071661 |               | KRISHNASWAMY<br>27a. DENTCARE NOVA W/DIE-26  | 1,297.00 | 0.00      | 42,159.00 |
| 30/05/2023  | IN      | TI/35003179    | 31076019 |               | RANJAN CHARI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-14,15,24,42,45,36  | 3,140.00 | 0.00      | 45,299.00 |
| 02/06/2023  | IN      | TI/35004367    | 31080533 |               | RANJAN CHARI<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH<br>(ACRYLISING)-14,15,24,42,45,36   | 3,140.00 | 0.00      | 48,439.00 |
| 08/06/2023  | IN      | SA2300082282   | 31088546 |               | REVATHY<br>266b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 7-10 TEETH<br>ACRYLISING (LOWER)-31 ,32 ,36<br>,37 ,41 ,42 ,47   | 2,615.00 | 0.00      | 51,054.00 |
| 09/06/2023  | RC      |                | 16031596 | Bank Transfer |  | 0.00     | 45,299.00 | 5,755.00  |
| 11/07/2023  | JE      |                | 1988924  |               |  | 0.00     | 5,755.00  | 0.00      |
| 28/03/2024  | IN      | TI/35397016    | 31523111 |               | MAYA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17  | 730.00   | 0.00      | 730.00    |
| 10/04/2024  | JE      |                | 2736732  |               |  | 0.00     | 730.00    | 0.00      |
| 23/05/2024  | IN      | TIKER/45081772 | 41082544 |               | BHAVANI SHANKAR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,42,31,32,33  | 5,237.00 | 0.00      | 5,237.00  |
| 27/05/2024  | IN      | TIKER/45087203 | 41087942 |               | SRIDHAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33  | 8,329.00 | 0.00      | 13,566.00 |
| 04/06/2024  | IN      | TIKER/45099580 | 41101229 |               | VIJAYALAKSHMI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,42,47,31,32,35   | 5,237.00 | 0.00      | 18,803.00 |
| 05/06/2024  | IN      | TIKER/45101590 | 41103221 |               | LAKSHMI GOPALAN<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-26 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-26   | 6,537.00 | 0.00      | 25,340.00 |
| 08/06/2024  | IN      | TIKER/45106162 | 41107750 |               | SHANTI RAMANI<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT<br>DEL.)-46,36,37 , DENTCARE FLEX<br>SEMI-RIGID PD 2-3 TEETH (DIRECT<br>DEL.)-46,36,37  | 6,537.00 | 0.00      | 31,877.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------------------|-------------------|-----------|
| 10/06/2024  | IN      | TIKER/45108307 | 41109879 |               | LIDWINA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37                | 2,776.00              | 0.00              | 34,653.00 |
| 12/06/2024  | RC      |                | 26034491 | Bank Transfer |  | 0.00                  | 13,566.00         | 21,087.00 |
| 08/07/2024  | IN      | TIKER/45152453 | 41154024 |               | NEHA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16 | 2,096.00              | 0.00              | 23,183.00 |
| 18/07/2024  | RC      |                | 26052662 | Bank Transfer |  | 0.00                  | 25,663.00         | -2,480.00 |
| 18/07/2024  | JE      |                | 3002770  |               |  | 4,576.00              | 0.00              | 2,096.00  |
| 09/08/2024  | JE      |                | 3053315  |               |  | 0.00                  | 2,096.00          | 0.00      |
|             |         |                |          |               |  | <b>172,282.00</b>     | <b>172,282.00</b> |           |
|             |         |                |          |               |  | *Period Closing Bal.: |                   | 0.00      |