



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN003228 - FELITIA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2022	IN	SA2200357603	1358069		WIM 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-14 ,15 ,16 ,24 ,25 ,26 ,34 ,35 ,36 ,37 ,44 ,46	84,672.00	0.00	84,672.00
05/01/2023	RC		6118167	Bank Transfer		0.00	25,000.00	59,672.00
05/01/2023	IN	SA2200385486	1385958		LIBAN OSMAN LAVA ESSENTIAL FULL CONTOUR-45	2,783.00	0.00	62,455.00
06/01/2023	IN	SA2200386330	1386801		MAHESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	64,413.00
06/01/2023	IN	SA2200386856	1387324		REENA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15	3,917.00	0.00	68,330.00
06/01/2023	IN	SA2200387807	1388274		YAHYA MOHAMMED LAVA ESSENTIAL FULL CONTOUR-36 ,37 ,38	8,348.00	0.00	76,678.00
07/01/2023	IN	SA2200388608	1389074		NANDHITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	11,865.00	0.00	88,543.00
09/01/2023	RC		6121882	Bank Transfer		0.00	3,917.00	84,626.00
09/01/2023	RC		6119605	Bank Transfer		0.00	1,958.00	82,668.00
10/01/2023	RC		6119985	Bank Transfer		0.00	59,672.00	22,996.00
16/01/2023	RC		6122576	Bank Transfer		0.00	11,865.00	11,131.00
21/01/2023	IN	SA2200408773	1409238		MYTHILY 306 LIGHT CURE SPECIAL TRAY (UPPER)-21 , 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	620.00	0.00	11,751.00
31/01/2023	IN	SA2200421910	1422350		MYTHILY 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	13,440.00	0.00	25,191.00
31/01/2023	IN	SA2200421257	1421697		MYTHILY DENTCARE NOVA METAL COPING-18 ,23	998.00	0.00	26,189.00
31/01/2023	IN	SA2200421118	1421560		MYTHILY 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,35 ,36 ,41 ,42 ,45 ,46 ,47 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,14 ,16 ,21 ,22 ,24 ,25 ,26 ,27	609.00	0.00	26,798.00

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03/02/2023	IN	SA2200426065	1426499		JAG THE GREAT 08 LAVA 3M TRANSLUCENT-11 ,12 ,13 ,21 ,22 ,23	23,279.00	0.00	50,077.00
10/02/2023	IN	SA2200435704	1436120		MYTHILY Additional Charges- , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28 , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	11,219.00	0.00	61,296.00
11/02/2023	IN	SA2200436793	1437211		MYTHILY 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,28	11,219.00	0.00	72,515.00
11/02/2023	RT	1436120	11009630	Based On A/R Invoices 1436120.		0.00	11,219.00	61,296.00
25/02/2023	RC		6140494	Mythili Payment Done jan Month Bank Transfer		0.00	15,667.00	45,629.00
11/03/2023	RC		6147335	Bank Transfer		0.00	2,783.00	42,846.00
11/03/2023	RC		6147333	Bank Transfer		0.00	8,348.00	34,498.00
14/03/2023	IN	SA2200480065	1480432		VALAYAPATHY 95 PRECISION FOR ADDITIONAL ATTACHMENT-45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-44 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44	13,330.00	0.00	47,828.00
18/03/2023	IN	SA2200485181	1485548		REKHA 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-36	10,637.00	0.00	58,465.00
29/03/2023	RC		6155175	Bank Transfer		0.00	34,498.00	23,967.00
04/04/2023	IN	SA2300003840	31003833		MITHRA LAVA ESSENTIAL FULL CONTOUR-44 ,45 ,46 ,47	11,130.00	0.00	35,097.00
13/04/2023	IN	SA2300015704	31015689		MYTHILY 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,084.00	0.00	37,181.00
15/04/2023	IN	SA2300018106	31018085		NIRANJANI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	3,917.00	0.00	41,098.00
17/04/2023	IN	SA2300019424	31019403		SURENDER 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	43,786.00
29/04/2023	RC		16012707	Bank Transfer		0.00	23,967.00	19,819.00

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04/05/2023	IN	SA2300040955	31040926		SALAMA SAID HAMID 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR 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	3,439.00	0.00	23,258.00
06/05/2023	IN	SA2300043870	31043834		CHANDRA MOHAN 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-15 ,16 ,17	31,910.00	0.00	55,168.00
09/05/2023	IN	SA2300046664	31046627		SALAMA SAID HAMID LOGO-31 , 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH 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	4,064.00	0.00	59,232.00
26/05/2023	RC		16024504	Bank Transfer		0.00	2,084.00	57,148.00
27/05/2023	IN	SA2300069393	31072040		LAKSHMI J KANTHAMMAR 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	58,445.00
29/05/2023	IN	SA2300071157	31073836		THIMMA REDDY R 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,36 ,44 ,46	357.00	0.00	58,802.00
29/05/2023	IN	SA2300070870	31073551		THANIGAINATHAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	42,336.00	0.00	101,138.00
29/05/2023	IN	SA2300070820	31073501		POORNIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 ,46	3,917.00	0.00	105,055.00
30/05/2023	RC		16026319	Bank Transfer		0.00	21,321.00	83,734.00
30/05/2023	IN	SA2300072196	31075175		LAKSHMI J KANTHAMMAR 27a. DENTCARE NOVA W/DIE-24 ,25 ,26 ,27 ,28	6,484.00	0.00	90,218.00
31/05/2023	IN	SA2300074198	31077446		LAKSHMI V 64 SELF CURE ACRYLIC(TEMPORARY)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,838.00	0.00	92,056.00
03/06/2023	RC		16028385	Bank Transfer		0.00	35,827.00	56,229.00
03/06/2023	IN	SA2300077403	31081797		MALARVIZHI 02 DENTCARE ZIRCONIA BRUXCARE-45 ,46 ,47 ,48 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17 ,25 ,26 ,27	22,502.00	0.00	78,731.00
06/06/2023	IN	TI/35005577	31085723		DIVEJ MEHTA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	630.00	0.00	79,361.00
06/06/2023	IN	SA2300080417	31086195		THIMMA REDDY R 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-21 ,22 ,23 ,24 ,25 ,35 ,36 ,37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-25	9,429.00	0.00	88,790.00
09/06/2023	IN	SA2300083847	31090536		SHRUTHI 08 LAVA 3M TRANSLUCENT-27	3,880.00	0.00	92,670.00

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10/06/2023	IN	TI/35007471	31093328		JAYAKUMAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,21	31,752.00	0.00	124,422.00
12/06/2023	IN	SA2300087383	31095340		SURESH KUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,15 ,16 ,17 ,18	788.00	0.00	125,210.00
14/06/2023	IN	SA2300089012	31097814		THIMMA REDDY R 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-21 ,22 ,23 ,24 ,25 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-26 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-27 , 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	18,617.00	0.00	143,827.00
15/06/2023	IN	SA2300091262	31100095		LAKSHMI V 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	1,706.00	0.00	145,533.00
17/06/2023	RC		16038966	Bank Transfer		0.00	56,229.00	89,304.00
24/06/2023	IN	SA2300102854	31114407		SURESH KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17 ,18	17,798.00	0.00	107,102.00
26/06/2023	IN	SA2300104414	31116336		DEEPA PILLAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-13 ,14	3,917.00	0.00	111,019.00
27/06/2023	IN	TI/35012481	31119006		HEMANTH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,688.00	0.00	113,707.00
03/07/2023	IN	SA2300112254	31127208		SASIREKHA LAVA ESSENTIAL FULL CONTOUR-36 ,37	5,565.00	0.00	119,272.00
04/07/2023	IN	SA2300113829	31129426		LAKSHMI V 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 ,22 ,23 ,24 ,25 ,26 , 04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-11 ,12 ,13 ,14 ,15 ,16 ,17 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	108,155.00	0.00	227,427.00
07/07/2023	IN	TI/35018251	31134896		LAVANYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17	3,396.00	0.00	230,823.00
12/07/2023	IN	SA2300119263	31141535		LAKSHMI V DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41 ,42 ,43 ,44 ,45 ,46 ,47	31,605.00	0.00	262,428.00
19/07/2023	RC		16050989	Bank Transfer		0.00	9,430.00	252,998.00
27/07/2023	IN	TI/35041668	31165614		SASI REKHA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	3,450.00	0.00	256,448.00
27/07/2023	IN	TI/35041756	31165702		SREEJA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-45,46,47	10,351.00	0.00	266,799.00

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01/08/2023	IN	TI/35048962	31173221		SUJABAGYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	270,991.00
02/08/2023	RC		16058497	Bank Transfer		0.00	47,341.00	223,650.00
08/08/2023	RC		16060481	Bank Transfer		0.00	128,802.00	94,848.00
08/08/2023	RC		16060480	Bank Transfer		0.00	21,305.00	73,543.00
08/08/2023	RC		16060481	Bank Transfer		128,802.00	0.00	202,345.00
08/08/2023	RC		16069271	Bank Transfer		0.00	128,802.00	73,543.00
01/09/2023	RC		16072366	Bank Transfer		0.00	8,071.00	65,472.00
08/09/2023	RC		16076698	Bank Transfer		0.00	68,922.00	-3,450.00
11/09/2023	IN	TI/35109761	31234609		EASHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	-1,354.00
11/09/2023	IN	TI/35109230	31234083		RANICHANDRA LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47	4,191.00	0.00	2,837.00
01/10/2023	IN	TI/35139417	31264318		AKHLA DENTCARE ACRYLIC CLEAR SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	775.00	0.00	3,612.00
04/10/2023	RC		16090911	Bank Transfer		0.00	6,287.00	-2,675.00
06/10/2023	IN	TI/35145675	31270568		NEERAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	3,612.00
13/10/2023	IN	TI/35155954	31280860		ANANTHA LAKSHMI LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-16,17	6,901.00	0.00	10,513.00
14/10/2023	IN	TI/35158074	31282980		IMMANUEL INBANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	16,800.00
27/10/2023	IN	TI/35175162	31300072		SREEJA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26	3,450.00	0.00	20,250.00
29/10/2023	RC		16100201	Bank Transfer		0.00	13,188.00	7,062.00
02/11/2023	IN	TI/35183690	31308594		IMMANUEL INBANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	13,349.00
06/11/2023	IN	TI/35188424	31313329		AKHLA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	423.00	0.00	13,772.00
08/11/2023	IN	TI/35191301	31316216		RAMESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,36	5,914.00	0.00	19,686.00
17/11/2023	IN	TI/35203974	31328994		WASIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	23,878.00

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18/11/2023	IN	TI/35205463	31330484		AKHLA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47,36,37 , DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-46,47,36,37	14,435.00	0.00	38,313.00
25/11/2023	IN	TI/35215709	31340729		AKHLA DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44,34 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44,34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-44,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44,34 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-44,34	11,964.00	0.00	50,277.00
30/11/2023	RC		16112630	Bank Transfer		0.00	9,124.00	41,153.00
01/01/2024	RC		16125840	Bank Transfer		0.00	41,153.00	0.00
24/05/2024	RC		26033764	Bank Transfer		0.00	2,096.00	-2,096.00
24/05/2024	IN	TIKER/45082676	41083444		ANUSIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	0.00
22/06/2024	IN	TIKER/45128278	41130118		KARTHICK RAJA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
24/06/2024	RC		26040029	Bank Transfer		0.00	693.00	0.00
13/07/2024	IN	TIKER/45161732	41163290		ARJUN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00
15/07/2024	RC		26053118	Bank Transfer		0.00	693.00	0.00
06/08/2024	IN	TIKER/45200124	41203283		KIRAN KUMAR SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00
21/08/2024	RC		26070167	Bank Transfer		0.00	693.00	0.00
						<b>800,955.00</b>	<b>800,955.00</b>	
							*Period Closing Bal.:	0.00