



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024  
CHN003279 - PARKAWI

|             |         |              |          |               |   |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|---------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance  |
| 02/03/2022  | IN      | SA2100370109 | 34875    |               | YAMINI<br>27a. DENTCARE NOVA W/DIE  | 1,383.00 | 0.00                  | 1,383.00 |
| 21/03/2022  | IN      | SA2100397761 | 34874    |               | MALLIGA<br>27a. DENTCARE NOVA W/DIE   | 1,383.00 | 0.00                  | 2,766.00 |
| 01/04/2022  | IN      | SA2200000701 | 1000676  |               | KALAISELVI<br>27a. DENTCARE NOVA<br>W/DIE-24,44,45,46   | 5,533.00 | 0.00                  | 8,299.00 |
| 02/04/2022  | IN      | SA2200002622 | 1002475  |               | RAMESH BABU<br>36a. DENTCARE MAGNA W/ODIE-16  | 1,232.00 | 0.00                  | 9,531.00 |
| 04/05/2022  | RC      |              | 6011816  | Bank Transfer |   | 0.00     | 9,531.00              | 0.00     |
| 17/06/2022  | IN      | SA2200107464 | 1107284  |               | R VISWANATHAN<br>27a. DENTCARE NOVA W/DIE-  | 1,383.00 | 0.00                  | 1,383.00 |
| 06/07/2022  | RC      |              | 6039077  | Bank Transfer |   | 0.00     | 1,383.00              | 0.00     |
| 10/08/2022  | IN      | SA2200188362 | 1188062  |               | MYTHILI<br>307C. LIGHT CURE BASE WITH<br>BITE BLOCK ABOVE 10 TEETH<br>(UPPER)-11 ,12 ,13 ,15 ,16<br>,17 ,21 ,22 ,23 ,24 ,26 ,27                     | 368.00   | 0.00                  | 368.00   |
| 11/08/2022  | IN      | SA2200190193 | 1189895  |               | PATMINI .P<br>27a. DENTCARE NOVA W/DIE-36   | 1,297.00 | 0.00                  | 1,665.00 |
| 17/08/2022  | IN      | SA2200198595 | 1198290  |               | MYTHILI<br>267a. DENTCARE FLEX SEMI<br>RIGID-MONOMER ABOVE 10 TEETH<br>TEETH SETTING (UPPER)-11 ,12<br>,13 ,15 ,16 ,17 ,21 ,22 ,23<br>,24 ,26 ,27   | 3,145.00 | 0.00                  | 4,810.00 |
| 26/08/2022  | IN      | SA2200211247 | 1210906  |               | MYTHILI<br>267b. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE ABOVE 10<br>TEETH ACRYLISING (UPPER)-11<br>,12 ,13 ,15 ,16 ,17 ,21 ,22<br>,23 ,24 ,26 ,27 | 3,145.00 | 0.00                  | 7,955.00 |
| 09/09/2022  | RC      |              | 6066949  | Bank Transfer |   | 0.00     | 7,955.00              | 0.00     |
| 11/02/2023  | IN      | SA2200436715 | 1437133  |               | P SUJATHA<br>27a. DENTCARE NOVA W/DIE-26  | 1,297.00 | 0.00                  | 1,297.00 |
| 19/02/2023  | IN      | SA2200447436 | 1447826  |               | MALLIGA<br>27a. DENTCARE NOVA W/DIE-26<br>,27 ,28 ,35 ,36 ,37   | 7,781.00 | 0.00                  | 9,078.00 |
| 24/03/2023  | RC      |              | 6155558  | Bank Transfer |   | 0.00     | 9,078.00              | 0.00     |
| 15/07/2023  | IN      | SA2300121212 | 31147100 |               | ARUL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16<br>,17 ,36   | 4,164.00 | 0.00                  | 4,164.00 |
| 21/07/2023  | IN      | TJ/35033753  | 31156996 |               | NIRMALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47   | 2,774.00 | 0.00                  | 6,938.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit    | Credit   | Balance   |
|-------------|---------|----------------|----------|---------------|--|----------|----------|-----------|
| 01/08/2023  | IN      | TI/35049846    | 31174099 |               | DIVYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27                     | 4,161.00 | 0.00     | 11,099.00 |
| 08/08/2023  | RC      |                | 16059663 | Bank Transfer |  | 0.00     | 6,938.00 | 4,161.00  |
| 08/09/2023  | RC      |                | 16074012 | Bank Transfer |  | 0.00     | 4,161.00 | 0.00      |
| 29/09/2023  | IN      | TI/35137053    | 31261947 |               | ELANGO<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17,46                    | 4,164.00 | 0.00     | 4,164.00  |
| 12/10/2023  | IN      | TI/35155521    | 31280424 |               | TAMILARASI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                         | 1,388.00 | 0.00     | 5,552.00  |
| 13/10/2023  | RC      |                | 16091020 | Bank Transfer |  | 0.00     | 4,164.00 | 1,388.00  |
| 08/12/2023  | RC      |                | 16115995 | Bank Transfer |  | 0.00     | 1,388.00 | 0.00      |
| 16/12/2023  | IN      | TI/35243458    | 31368508 |               | PRATAAP<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15                      | 2,776.00 | 0.00     | 2,776.00  |
| 05/01/2024  | RC      |                | 16129690 | Bank Transfer |  | 0.00     | 2,776.00 | 0.00      |
| 21/03/2024  | IN      | TI/35385975    | 31512080 |               | LAVANYA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                            | 1,388.00 | 0.00     | 1,388.00  |
| 08/04/2024  | IN      | TIKER/45011788 | 41011724 |               | PARTHIBAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                          | 1,388.00 | 0.00     | 2,776.00  |
| 09/04/2024  | RC      |                | 26004046 | Bank Transfer |  | 0.00     | 1,388.00 | 1,388.00  |
| 23/05/2024  | RC      |                | 26024711 | Bank Transfer |  | 0.00     | 1,388.00 | 0.00      |
| 11/06/2024  | IN      | TIKER/45109855 | 41111397 |               | RAMESH BABU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17                        | 1,388.00 | 0.00     | 1,388.00  |
| 21/06/2024  | IN      | TIKER/45125529 | 41127417 |               | VINOTH<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11 | 3,846.00 | 0.00     | 5,234.00  |
| 30/06/2024  | IN      | TIKER/45140488 | 41142150 |               | VINEETHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                           | 1,388.00 | 0.00     | 6,622.00  |
| 11/07/2024  | RC      |                | 26049092 | Bank Transfer |  | 0.00     | 6,622.00 | 0.00      |
| 15/07/2024  | IN      | TIKER/45164699 | 41166257 |               | KRISHNA RAJ<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-34,35,36,37            | 5,552.00 | 0.00     | 5,552.00  |
| 19/07/2024  | IN      | TIKER/45171827 | 41173374 |               | SRIYA<br>HARD NIGHT GUARD 2 mm<br>(MOUTH GUARD)-11                                       | 687.00   | 0.00     | 6,239.00  |
| 30/07/2024  | IN      | TIKER/45188456 | 41191641 |               | SUBASHINI M<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                        | 1,388.00 | 0.00     | 7,627.00  |
| 21/08/2024  | RC      |                | 26069947 | Bank Transfer |  | 0.00     | 7,627.00 | 0.00      |
| 04/09/2024  | IN      | TIKER/45248433 | 41253187 |               | JAGANATHAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47                         | 1,388.00 | 0.00     | 1,388.00  |
| 02/10/2024  | IN      | TIKER/45291261 | 41296849 |               | KAVITHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                            | 1,388.00 | 0.00     | 2,776.00  |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>67,175.00</b> | <b>64,399.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 2,776.00 |
|--|--|--|--|--|--|--|-----------------------|----------|