



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN003430 - ALLIANCE DENTAL CARE LTD-OMR

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|--------------|----------|--------------------------------|---|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 01/03/2022 | IN | SA2100369342 | 1436 | | NITHYA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT | 14,112.00 | 0.00 | 14,112.00 | |
| 25/03/2022 | IN | SA2100404413 | 45463 | | RAVI RAMANAN 420 HARD NIGHT GUARD | 616.00 | 0.00 | 14,728.00 | |
| 25/03/2022 | IN | SA2100404963 | 42447 | | PARVATHY 288a. ACRYLIC RPD 2-3 TEETH SETTING (LOWER) | 840.00 | 0.00 | 15,568.00 | |
| 27/03/2022 | IN | SA2100407319 | 13915 | | MANJU SHA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT | 3,528.00 | 0.00 | 19,096.00 | |
| 07/04/2022 | IN | SA2200008490 | 1026659 | | R RADHA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-15 , NOBLE BIOCARE SNAPPY ABUTMENT-15 , FRAME DESIGN TO RECEIVE C.&B. ADDITIONAL-15 | 8,030.00 | 0.00 | 27,126.00 | |
| 18/04/2022 | IN | SA2200022319 | 1021065 | | SANGEET ANAND 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-46 | 3,528.00 | 0.00 | 30,654.00 | |
| 23/04/2022 | IN | SA2200031268 | 1030882 | | VIJAYALAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-16 | 3,528.00 | 0.00 | 34,182.00 | |
| 26/04/2022 | IN | SA2200034714 | 1034601 | | ROHINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-15 | 3,528.00 | 0.00 | 37,710.00 | |
| 02/05/2022 | IN | SA2200043082 | 1042961 | | IQRAERAM 394 SPRING ORTHODONTICS-11 , 308 HAWLEY APPLIANCE (H.A)-11 | 868.00 | 0.00 | 38,578.00 | |
| 06/08/2022 | JE | | 979290 | | | 0.00 | 37,710.00 | 868.00 | |
| 30/08/2022 | JE | | 1032834 | | | 0.00 | 868.00 | 0.00 | |
| 29/01/2023 | IN | SA2200418048 | 1418497 | | MEENAKSHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 , 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR 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 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 | 3,922.00 | 0.00 | 3,922.00 | |
| 29/01/2023 | RT | 1418495 | 11009246 | Based On A/R Invoices 1418495. | | 0.00 | 3,922.00 | 0.00 | |

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|-------------|---------|----------------|----------|--------------------------------|---|-----------|-----------|-----------|
| 29/01/2023 | IN | SA2200418046 | 1418495 | | MEENAKSHI 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 ,307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-34 ,35 ,36 ,37 ,44 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 3,922.00 | 0.00 | 3,922.00 |
| 06/02/2023 | IN | SA2200429115 | 1429541 | | MEENAKSHMI 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 | 7,986.00 |
| 23/02/2023 | IN | SA2200453178 | 1453568 | | PADMINI 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-24 ,25 ,27 | 6,851.00 | 0.00 | 14,837.00 |
| 20/03/2023 | IN | SA2200488354 | 1488713 | | BHIMA DEVI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,33 ,41 ,42 ,43 , 05d. DENTCARE ZIRCONIA PREMIUM PLUS ABOVE 6 UNIT-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,43 ,44 ,45 | 71,631.00 | 0.00 | 86,468.00 |
| 20/03/2023 | RT | 1488713 | 11010899 | Based On A/R Invoices 1488713. | | 0.00 | 71,631.00 | 14,837.00 |
| 21/03/2023 | IN | SA2200489270 | 1489629 | | BHIMA DEVI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,33 ,41 ,42 ,43 , 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-26 , 05d. DENTCARE ZIRCONIA PREMIUM PLUS ABOVE 6 UNIT-31 ,32 ,33 ,34 ,35 ,37 ,41 ,42 ,43 ,44 ,45 | 71,038.00 | 0.00 | 85,875.00 |
| 15/04/2023 | JE | | 1730625 | | | 0.00 | 3,922.00 | 81,953.00 |
| 02/05/2023 | JE | | 1768370 | | | 0.00 | 10,915.00 | 71,038.00 |
| 21/06/2023 | JE | | 1894361 | | | 0.00 | 50,000.00 | 21,038.00 |
| 01/08/2023 | JE | | 1998243 | | | 0.00 | 21,038.00 | 0.00 |
| 20/11/2023 | IN | TI/35206556 | 31331576 | | DEEPALI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 3,145.00 |
| 19/12/2023 | JE | | 2332540 | | | 0.00 | 3,145.00 | 0.00 |
| 13/04/2024 | IN | TIKER/45020478 | 41020363 | | GOPALAVENKITACHALAM IYER DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 |
| 08/05/2024 | IN | TIKER/45058044 | 41058981 | | GOPALAVENKITACHALAM IYER DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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 | 846.00 | 0.00 | 1,621.00 |

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|-------------|---------|----------------|----------|---------|---|-----------|----------|-----------|
| 20/05/2024 | IN | TIKER/45075962 | 41076777 | | GOPALAVENKITACHALAM IYER DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 5,671.00 |
| 01/06/2024 | IN | TIKER/45096140 | 41097826 | | GOPALAVENKITACHALAM IYER DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 4,476.00 | 0.00 | 10,147.00 |
| 09/07/2024 | JE | | 2954880 | | | 0.00 | 775.00 | 9,372.00 |
| 13/07/2024 | IN | TIKER/45162615 | 41164171 | | SHANTHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11 | 811.00 | 0.00 | 10,183.00 |
| 25/07/2024 | IN | TIKER/45181758 | 41184541 | | SHANTHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 | 423.00 | 0.00 | 10,606.00 |
| 09/08/2024 | IN | TIKER/45206022 | 41209173 | | SHANTHA NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 11,944.00 | 0.00 | 22,550.00 |
| 28/08/2024 | JE | | 3094321 | | | 0.00 | 4,896.00 | 17,654.00 |
| 28/08/2024 | IN | TIKER/45235214 | 41239654 | | SHANTHA DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37 | 35,159.00 | 0.00 | 52,813.00 |
| 28/08/2024 | IN | TIKER/45236216 | 41240654 | | SHANTHA DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 5,258.00 | 0.00 | 58,071.00 |
| 31/08/2024 | IN | TIKER/45241673 | 41246226 | | DHAYASEELAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 | 206.00 | 0.00 | 58,277.00 |
| 03/09/2024 | IN | TIKER/45245500 | 41250260 | | MR MOORTHY NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33 | 29,395.00 | 0.00 | 87,672.00 |
| 17/09/2024 | JE | | 3149100 | | | 0.00 | 4,476.00 | 83,196.00 |

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|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|-----------|
| 19/09/2024 | IN | TIKER/45270654 | 41276266 | | DHAYASEELAN DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 | 3,972.00 | 0.00 | 87,168.00 |
| | | | | | | 300,466.00 | 213,298.00 | |
| | | | | | | | *Period Closing Bal.: | 87,168.00 |