



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 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	RT	1418495	11009246	Based On A/R Invoices 1418495.		0.00	3,922.00	-3,922.00
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	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2023	IN	SA2200418046	1418495		MEENAKSHI 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLEAR 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 IVOCLEAR 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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						214,532.00	203,926.00	
							*Period Closing Bal.:	10,606.00