



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/09/2024  
CHN003434 - ADHITYA VASUN

|             |         |              |         |                    |  |           | *Period Opening Bal.: | 0.00      |  |
|-------------|---------|--------------|---------|--------------------|--|-----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No    | DocNo   | Remarks            | Patient Name / WorkType  | Debit     | Credit                | Balance   |  |
| 24/03/2022  | IN      | SA2100403214 | 30008   |                    | KAVITHA<br>19a.M L S CROWN/BRIDGE  | 1,562.00  | 0.00                  | 1,562.00  |  |
| 29/03/2022  | IN      | SA2100409419 | 10405   |                    | NIRMALA DEVI<br>IPS EMAX PRESS CROWN FRAME<br>TRIAL LAYERING   | 4,368.00  | 0.00                  | 5,930.00  |  |
| 01/04/2022  | IN      | SA2200000301 | 1000294 |                    | NIRMALA DEVI<br>IPS EMAX PRESS CROWN CERAMIC<br>LAYERING-11,12   | 1,792.00  | 0.00                  | 7,722.00  |  |
| 04/04/2022  | JE      |              | 800178  |                    |  | 6,250.00  | 0.00                  | 13,972.00 |  |
| 04/04/2022  | RC      |              | 6000294 | A<br>Bank Transfer |  | 0.00      | 6,250.00              | 7,722.00  |  |
| 07/04/2022  | IN      | SA2200009399 | 1008723 |                    | MAGESHWARI<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-47  | 1,960.00  | 0.00                  | 9,682.00  |  |
| 23/04/2022  | RC      |              | 6006714 | Bank Transfer      |  | 0.00      | 5,930.00              | 3,752.00  |  |
| 26/04/2022  | IN      | SA2200033463 | 1033360 |                    | SHANKARSLABRAMANI<br>19a.M L S CROWN/BRIDGE-37   | 1,562.00  | 0.00                  | 5,314.00  |  |
| 03/05/2022  | IN      | SA2200043681 | 1043558 |                    | RAJESHWARAI<br>19a.M L S CROWN/BRIDGE-36   | 1,562.00  | 0.00                  | 6,876.00  |  |
| 08/06/2022  | RC      |              | 6027332 | Bank Transfer      |  | 0.00      | 6,900.00              | -24.00    |  |
| 12/08/2022  | IN      | SA2200191715 | 1191420 |                    | NATARAJAN<br>19b.M L S CROWN/BRIDGE METAL<br>TRIAL FOR LAYERING-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,18 ,21 ,22<br>,23 ,24 ,25 ,26 ,27 | 12,600.00 | 0.00                  | 12,576.00 |  |
| 17/08/2022  | IN      | SA2200197980 | 1197680 |                    | NATARAJAN<br>19c.M L S CROWN/BRIDGE<br>CERAMIC LAYERING-11 ,12 ,13<br>,14 ,15 ,16 ,17 ,18 ,21 ,22<br>,23 ,24 ,25 ,26 ,27         | 9,371.00  | 0.00                  | 21,947.00 |  |
| 25/08/2022  | IN      | SA2200209709 | 1209374 |                    | TAMILSELVI S<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-24  | 1,958.00  | 0.00                  | 23,905.00 |  |
| 22/09/2022  | IN      | SA2200247540 | 1247143 |                    | RAMESH<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00  | 0.00                  | 25,863.00 |  |
| 23/09/2022  | RC      |              | 6072726 | Bank Transfer      |  | 0.00      | 10,000.00             | 15,863.00 |  |
| 23/09/2022  | RC      |              | 6072729 | Bank Transfer      |  | 0.00      | 4,000.00              | 11,863.00 |  |
| 23/09/2022  | RC      |              | 6072752 | Bank Transfer      |  | 0.00      | 10,000.00             | 1,863.00  |  |
| 20/10/2022  | RC      |              | 6085051 | Bank Transfer      |  | 0.00      | 2,000.00              | -137.00   |  |
| 20/10/2022  | IN      | SA2200284600 | 1284224 |                    | KAILESHA MURUGAR<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00  | 0.00                  | 1,328.00  |  |
| 05/11/2022  | RC      |              | 6091811 | Bank Transfer      |  | 0.00      | 1,328.00              | 0.00      |  |

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|-------------|---------|--------------|----------|-----------------------|--|-----------|-----------|-----------|
| 12/01/2023  | IN      | SA2200395426 | 1395897  |                       | SAKTHI DAS<br>79 CAD IMAGE / DIGITAL MOCK<br>UP-31 ,32 ,33 ,34 ,41 ,42<br>,43  | 1,617.00  | 0.00      | 1,617.00  |
| 25/01/2023  | IN      | SA2200412894 | 1413358  |                       | SAKTHI DAS<br>19a.M L S CROWN/BRIDGE-31 ,32<br>,33 ,34 ,41 ,42 ,43 ,44   | 11,718.00 | 0.00      | 13,335.00 |
| 14/02/2023  | IN      | SA2200440028 | 1440446  |                       | SM SAARVKESI<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-12  | 2,966.00  | 0.00      | 16,301.00 |
| 17/02/2023  | RC      |              | 6137133  | Bank Transfer         |  | 0.00      | 5,000.00  | 11,301.00 |
| 17/02/2023  | RC      |              | 6137135  | Bank Transfer         |  | 0.00      | 5,000.00  | 6,301.00  |
| 17/02/2023  | RC      |              | 6137150  | Bank Transfer         |  | 0.00      | 4,000.00  | 2,301.00  |
| 01/03/2023  | IN      | SA2200461744 | 1462124  |                       | DR PRIYA<br>19a.M L S CROWN/BRIDGE-26  | 1,465.00  | 0.00      | 3,766.00  |
| 01/03/2023  | IN      | SA2200461495 | 1461875  |                       | R KANNAN<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00  | 0.00      | 5,231.00  |
| 16/03/2023  | RC      |              | 6149616  | Fifo<br>Bank Transfer |  | 0.00      | 2,400.00  | 2,831.00  |
| 19/03/2023  | IN      | SA2200487667 | 1488025  |                       | VEDARAJAN<br>19a.M L S CROWN/BRIDGE-35   | 1,465.00  | 0.00      | 4,296.00  |
| 24/04/2023  | RC      |              | 16009067 | Fifo<br>Bank Transfer |  | 0.00      | 4,300.00  | -4.00     |
| 02/05/2023  | IN      | SA2300038054 | 31038024 |                       | R YOKESH<br>19a.M L S CROWN/BRIDGE-36 ,46  | 2,930.00  | 0.00      | 2,926.00  |
| 05/05/2023  | IN      | SA2300042610 | 31042576 |                       | ANU<br>19a.M L S CROWN/BRIDGE-27 ,<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-23                                  | 4,431.00  | 0.00      | 7,357.00  |
| 05/05/2023  | IN      | SA2300042350 | 31042316 |                       | PRABHA MURALI<br>19a.M L S CROWN/BRIDGE-16 ,46   | 2,930.00  | 0.00      | 10,287.00 |
| 22/05/2023  | IN      | SA2300062757 | 31062735 |                       | RANGAM<br>19a.M L S CROWN/BRIDGE-15 ,16  | 2,930.00  | 0.00      | 13,217.00 |
| 22/05/2023  | IN      | SA2300062241 | 31062221 |                       | RANGAM<br>247c. INJECTION MOULDING -<br>IVOCAP BPS RPD UPTO 6 UNITS<br>DIRECT DELIVERY (LOWER)-34<br>,35 ,36 ,45 ,46 | 2,541.00  | 0.00      | 15,758.00 |
| 28/06/2023  | RC      |              | 16040277 | Fifo<br>Bank Transfer |  | 0.00      | 10,000.00 | 5,758.00  |
| 28/06/2023  | RC      |              | 16040278 | Fifo<br>Bank Transfer |  | 0.00      | 5,000.00  | 758.00    |
| 28/06/2023  | RC      |              | 16040279 | Bank Transfer         |  | 0.00      | 758.00    | 0.00      |
| 29/07/2023  | IN      | TI/35045828  | 31169911 |                       | S.TARA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,568.00  | 0.00      | 1,568.00  |
| 05/08/2023  | IN      | TI/35056064  | 31180559 |                       | ANANTHI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-41,42,43                                     | 1,455.00  | 0.00      | 3,023.00  |
| 15/08/2023  | IN      | TI/35070823  | 31195512 |                       | VAISHNAVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00  | 0.00      | 4,591.00  |
| 19/08/2023  | IN      | TI/35077644  | 31202303 |                       | GURUMOORTHY<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,37                         | 4,192.00  | 0.00      | 8,783.00  |
| 27/08/2023  | IN      | TI/35089918  | 31214641 |                       | S SUDHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00  | 0.00      | 10,351.00 |

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|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 23/09/2023  | RC      |                | 16081229 | fifo<br>Bank Transfer                             |  | 0.00     | 10,351.00 | 0.00      |
| 27/09/2023  | IN      | TI/35133668    | 31258554 |   | AJAY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                                     | 1,568.00 | 0.00      | 1,568.00  |
| 29/09/2023  | IN      | TI/35135605    | 31260502 |   | HARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,36                               | 3,135.00 | 0.00      | 4,703.00  |
| 25/10/2023  | RC      |                | 16095806 | fifo<br>Bank Transfer                             |  | 0.00     | 4,000.00  | 703.00    |
| 25/10/2023  | RC      |                | 16095807 | fifo<br>Bank Transfer                             |  | 0.00     | 703.00    | 0.00      |
| 11/12/2023  | IN      | TI/35236440    | 31361489 |   | RANGAM<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12 | 6,290.00 | 0.00      | 6,290.00  |
| 20/12/2023  | IN      | TI/35249513    | 31374552 |   | PAZHA MALAI<br>OT CAP CHANGING PRECISION<br>ATTACHMENT PER UNIT-36,37                          | 1,787.00 | 0.00      | 8,077.00  |
| 01/01/2024  | IN      | TI/35266314    | 31391263 |   | VAISHNAVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,46                          | 3,135.00 | 0.00      | 11,212.00 |
| 10/01/2024  | IN      | TI/35280493    | 31405008 |   | MR SENTHIL KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26 | 2,096.00 | 0.00      | 13,308.00 |
| 11/01/2024  | IN      | TI/35282409    | 31406855 |   | MUKESH<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37                                   | 1,568.00 | 0.00      | 14,876.00 |
| 11/01/2024  | IN      | TI/35281700    | 31406176 |   | R SELVAKUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,42                 | 6,271.00 | 0.00      | 21,147.00 |
| 12/01/2024  | RC      |                | 16131740 | adhitya0909@okicici-401216415545<br>Bank Transfer |  | 0.00     | 8,077.00  | 13,070.00 |
| 12/02/2024  | IN      | TI/35328239    | 31454331 |   | R. CHANDRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47                     | 4,703.00 | 0.00      | 17,773.00 |
| 13/02/2024  | IN      | TI/35330042    | 31456129 |   | ROSHAN K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16                                 | 1,568.00 | 0.00      | 19,341.00 |
| 22/02/2024  | IN      | TI/35344487    | 31470554 |   | SUBHASHRI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-23                                | 1,388.00 | 0.00      | 20,729.00 |
| 25/02/2024  | RC      |                | 16152395 | fifo<br>Bank Transfer                             |  | 0.00     | 13,070.00 | 7,659.00  |
| 21/03/2024  | IN      | TI/35386079    | 31512184 |   | SELVIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46           | 2,096.00 | 0.00      | 9,755.00  |
| 25/03/2024  | RC      |                | 16166305 | adhitya0909@okicici-408524347265<br>Bank Transfer |  | 0.00     | 7,659.00  | 2,096.00  |
| 10/04/2024  | RC      |                | 26004326 | Bank Transfer                                     |  | 0.00     | 2,096.00  | 0.00      |
| 13/05/2024  | IN      | TIKER/45064810 | 41065711 |   | SARASWATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27                               | 1,568.00 | 0.00      | 1,568.00  |
| 22/05/2024  | IN      | TIKER/45079502 | 41080290 |   | ARUNACHALAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21                              | 1,568.00 | 0.00      | 3,136.00  |
| 01/07/2024  | RC      |                | 26042709 | Bank Transfer                                     |  | 0.00     | 3,136.00  | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance  |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|----------|
| 23/07/2024  | IN      | TIKER/45177253 | 41180041 |               | PRIYA C<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                                | 1,568.00          | 0.00                  | 1,568.00 |
| 07/08/2024  | RC      |                | 26062491 | Bank Transfer |  | 0.00              | 1,568.00              | 0.00     |
| 10/08/2024  | IN      | TIKER/45209006 | 41212151 |               | KALAISELVI<br>TEMPORARY/PROVISIONAL<br>CAD/CAM MILLED PMMA<br>CROWN/BRIDGE-41,42,43,31,32,33 | 2,911.00          | 0.00                  | 2,911.00 |
| 12/08/2024  | IN      | TIKER/45210674 | 41213814 |               | FAZULLAH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37                       | 2,096.00          | 0.00                  | 5,007.00 |
|             |         |                |          |               |  | <b>138,533.00</b> | <b>133,526.00</b>     |          |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 5,007.00 |