



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024  
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 19a.M L S CROWN/BRIDGE		1,562.00	0.00	1,562.00
29/03/2022	IN	SA2100409419	10405		NIRMALA DEVI IPS EMAX PRESS CROWN FRAME TRIAL LAYERING		4,368.00	0.00	5,930.00
01/04/2022	IN	SA2200000301	1000294		NIRMALA DEVI IPS EMAX PRESS CROWN CERAMIC LAYERING-11,12		1,792.00	0.00	7,722.00
04/04/2022	RC		6000294	A Bank Transfer			0.00	6,250.00	1,472.00
04/04/2022	JE		800178				6,250.00	0.00	7,722.00
07/04/2022	IN	SA2200009399	1008723		MAGESHWARI 01 DENTCARE ZIRCONIA SOLID 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 19a.M L S CROWN/BRIDGE-37		1,562.00	0.00	5,314.00
03/05/2022	IN	SA2200043681	1043558		RAJESHWARAI 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 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27		12,600.00	0.00	12,576.00
17/08/2022	IN	SA2200197980	1197680		NATARAJAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27		9,371.00	0.00	21,947.00
25/08/2022	IN	SA2200209709	1209374		TAMILSELVI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24		1,958.00	0.00	23,905.00
22/09/2022	IN	SA2200247540	1247143		RAMESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46		1,958.00	0.00	25,863.00
23/09/2022	RC		6072729	Bank Transfer			0.00	4,000.00	21,863.00
23/09/2022	RC		6072752	Bank Transfer			0.00	10,000.00	11,863.00
23/09/2022	RC		6072726	Bank Transfer			0.00	10,000.00	1,863.00
20/10/2022	IN	SA2200284600	1284224		KAILESHA MURUGAR 19a.M L S CROWN/BRIDGE-26		1,465.00	0.00	3,328.00
20/10/2022	RC		6085051	Bank Transfer			0.00	2,000.00	1,328.00
05/11/2022	RC		6091811	Bank Transfer			0.00	1,328.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/01/2023	IN	SA2200395426	1395897		SAKTHI DAS 79 CAD IMAGE / DIGITAL MOCK UP-31 ,32 ,33 ,34 ,41 ,42 ,43	1,617.00	0.00	1,617.00
25/01/2023	IN	SA2200412894	1413358		SAKTHI DAS 19a.M L S CROWN/BRIDGE-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	11,718.00	0.00	13,335.00
14/02/2023	IN	SA2200440028	1440446		SM SAARVKESI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12	2,966.00	0.00	16,301.00
17/02/2023	RC		6137150	Bank Transfer		0.00	4,000.00	12,301.00
17/02/2023	RC		6137135	Bank Transfer		0.00	5,000.00	7,301.00
17/02/2023	RC		6137133	Bank Transfer		0.00	5,000.00	2,301.00
01/03/2023	IN	SA2200461744	1462124		DR PRIYA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	3,766.00
01/03/2023	IN	SA2200461495	1461875		R KANNAN 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	5,231.00
16/03/2023	RC		6149616	Fifo Bank Transfer		0.00	2,400.00	2,831.00
19/03/2023	IN	SA2200487667	1488025		VEDARAJAN 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	4,296.00
24/04/2023	RC		16009067	Fifo Bank Transfer		0.00	4,300.00	-4.00
02/05/2023	IN	SA2300038054	31038024		R YOKESH 19a.M L S CROWN/BRIDGE-36 ,46	2,930.00	0.00	2,926.00
05/05/2023	IN	SA2300042610	31042576		ANU 19a.M L S CROWN/BRIDGE-27 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	4,431.00	0.00	7,357.00
05/05/2023	IN	SA2300042350	31042316		PRABHA MURALI 19a.M L S CROWN/BRIDGE-16 ,46	2,930.00	0.00	10,287.00
22/05/2023	IN	SA2300062757	31062735		RANGAM 19a.M L S CROWN/BRIDGE-15 ,16	2,930.00	0.00	13,217.00
22/05/2023	IN	SA2300062241	31062221		RANGAM 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-34 ,35 ,36 ,45 ,46	2,541.00	0.00	15,758.00
28/06/2023	RC		16040277	Fifo Bank Transfer		0.00	10,000.00	5,758.00
28/06/2023	RC		16040278	Fifo 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00
05/08/2023	IN	TI/35056064	31180559		ANANTHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43	1,455.00	0.00	3,023.00
15/08/2023	IN	TI/35070823	31195512		VAISHNAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,591.00
19/08/2023	IN	TI/35077644	31202303		GURUMOORTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	8,783.00
27/08/2023	IN	TI/35089918	31214641		S SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	10,351.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/09/2023	RC		16081229	fifo Bank Transfer		0.00	10,351.00	0.00
27/09/2023	IN	TI/35133668	31258554		AJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
29/09/2023	IN	TI/35135605	31260502		HARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	4,703.00
25/10/2023	RC		16095806	fifo Bank Transfer		0.00	4,000.00	703.00
25/10/2023	RC		16095807	fifo Bank Transfer		0.00	703.00	0.00
11/12/2023	IN	TI/35236440	31361489		RANGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00
20/12/2023	IN	TI/35249513	31374552		PAZHA MALAI OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36,37	1,787.00	0.00	8,077.00
01/01/2024	IN	TI/35266314	31391263		VAISHNAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	11,212.00
10/01/2024	IN	TI/35280493	31405008		MR SENTHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	13,308.00
11/01/2024	IN	TI/35281700	31406176		R SELVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,42	6,271.00	0.00	19,579.00
11/01/2024	IN	TI/35282409	31406855		MUKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	21,147.00
12/01/2024	RC		16131740	adhitya0909@okicici-401216415545 Bank Transfer		0.00	8,077.00	13,070.00
12/02/2024	IN	TI/35328239	31454331		R. CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	17,773.00
13/02/2024	IN	TI/35330042	31456129		ROSHAN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	19,341.00
22/02/2024	IN	TI/35344487	31470554		SUBHASHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	20,729.00
25/02/2024	RC		16152395	fifo Bank Transfer		0.00	13,070.00	7,659.00
21/03/2024	IN	TI/35386079	31512184		SELVIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	9,755.00
25/03/2024	RC		16166305	adhitya0909@okicici-408524347265 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
22/05/2024	IN	TIKER/45079502	41080290		ARUNACHALAM DENTCARE DMLS PFM 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 DENTCARE DMLS PFM 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 TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	2,911.00
12/08/2024	IN	TIKER/45210674	41213814		FAZULLAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	5,007.00
20/09/2024	RC		26084573	Bank Transfer		0.00	5,007.00	0.00
25/09/2024	IN	TIKER/45280200	41285803		GEETHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,34	4,089.00	0.00	4,089.00
08/10/2024	IN	TIKER/45299114	41305986		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	5,657.00
						<b>144,190.00</b>	<b>138,533.00</b>	
							*Period Closing Bal.:	5,657.00