



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
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 |

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|-------------|---------|----------------|----------|---|--|----------|-----------|-----------|
| 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 |

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| 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 |
| 24/10/2024 | RC | | 26101140 | Bank Transfer | | 0.00 | 5,657.00 | 0.00 |
| | | | | | | 144,190.00 | 144,190.00 | |
| | | | | | | | *Period Closing Bal.: | 0.00 |