



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
CHN003476 - SARATH CHANDRAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
17/03/2022	IN	SA2100392639	42459		UMA JOYS 417a.ERKOLOC PRO TRANSPARENT THIN(1 TO 2MM)	840.00	0.00	840.00	
05/04/2022	RC		6000371	A Bank Transfer		0.00	840.00	0.00	
06/04/2022	IN	SA2200006801	1006319		KAMALAKANNAN V 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-35,36	3,349.00	0.00	3,349.00	
04/05/2022	RC		6011860	Bank Transfer		0.00	3,349.00	0.00	
13/08/2022	IN	SA2200192894	1192596		ASHA R MEHTA 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	1,465.00	
23/08/2022	RT	1192596	11004303	Based On A/R Invoices 1192596.		0.00	1,465.00	0.00	
19/12/2022	IN	SA2200362523	1362995		VENKATARAGHAVAN TEETH SETTING & ACRYLISING ON IMPLANT FRAME LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , ADIN RP ANALOG-21 , TEETH SETTING & ACRYLISING ON IMPLANT FRAME UPPER-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	6,526.00	0.00	6,526.00	
23/12/2022	IN	SA2200369336	1369805		VIKRAM RAMESH DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	9,026.00	
28/12/2022	IN	SA2200374574	1375041		VIKRAM RAMESH 422 DENTCARE CLEAR RETAINER-11 ,12 ,31 ,32 , DENTCARE ALIGNERS PRIME PACK 30 SPLINTS-11	43,384.00	0.00	52,410.00	
25/01/2023	IN	SA2200412404	1412870		RANGASWAMY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17	3,917.00	0.00	56,327.00	
28/01/2023	IN	2301262201	7014567	TRAY WITH MODEL-2 Based On Sales Orders 15381.	MALATHI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	57,115.00	
31/01/2023	IN	2301267521	7015002	Based On Sales Orders 15840.	BHARANI DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	788.00	0.00	57,903.00	
02/02/2023	RC		6131411	Bank Transfer		0.00	50,000.00	7,903.00	
10/02/2023	RC		6133980	Bank Transfer		0.00	7,903.00	0.00	
04/03/2023	IN	SA2200467298	1467667		GEETHA MANI 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-41 ,44 , 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-41 ,44	4,352.00	0.00	4,352.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/03/2023	IN	SA2200475471	1475843		GEETHA MANI 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-41 44	446.00	0.00	4,798.00
06/04/2023	RC		16002570	Billpayment Bank Transfer		0.00	4,798.00	0.00
02/06/2023	IN	SA2300076600	31080990		GANESAN .K 27a. DENTCARE NOVA W/DIE-27	1,297.00	0.00	1,297.00
11/07/2023	RC		16046356	Bank Transfer		0.00	1,297.00	0.00
20/10/2023	IN	TI/35167004	31291917		PARAMEWARI L DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,21,22 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,21,22	28,336.00	0.00	28,336.00
02/11/2023	RC		16099838	sarathdentalclinic-2@okaxis-330668035190 Bank Transfer		0.00	28,336.00	0.00
09/02/2024	IN	TI/35323826	31449918		SIVA PRASAD G DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00
18/03/2024	RC		16162851	sarathdentalclinic-2@okaxis-407885461665 Bank Transfer		0.00	2,513.00	0.00
06/04/2024	IN	TIKER/45009838	41009784		MANGALAM L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,16,36,37	412.00	0.00	412.00
06/04/2024	IN	TIKER/45010158	41010099		MANGALAM ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-14,16,36,37	903.00	0.00	1,315.00
13/04/2024	IN	TIKER/45020023	41019912		MANGALAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,36,37 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-14,15,16,36,37	25,478.00	0.00	26,793.00
10/05/2024	RC		26018747	sarathdentalclinic-1@oksbi-413198252369 Bank Transfer		0.00	26,793.00	0.00
14/06/2024	IN	TIKER/45115822	41117291		SHARMILA S DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
03/07/2024	RC		26044258	sarathdentalclinic-1@oksbi-418537902065 Bank Transfer		0.00	1,040.00	0.00
22/08/2024	IN	TIKER/45226654	41230798		SELVARAJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00
02/09/2024	RC		26075802	sarathdentalclinic-1@oksbi-424654619259 Bank Transfer		0.00	1,040.00	0.00
07/09/2024	IN	TIKER/45254005	41258749		SREEKANTH REDDY DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00
						<b>130,760.00</b>	<b>129,374.00</b>	
							*Period Closing Bal.:	1,386.00