



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
CHN003688 - ANAND V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2022	IN	SA2200005660	1005274		PRABAVATHY 27a. DENTCARE NOVA W/DIE-16,44	2,766.00	0.00	2,766.00
11/04/2022	IN	SA2200013770	1012742		PRABAVATHY 29 DENTCARE NOVA FULL METAL W/DIE-38 , 27a. DENTCARE NOVA W/DIE-34,35,36,37	6,093.00	0.00	8,859.00
16/05/2022	RC		6017139	Bank Transfer		0.00	8,859.00	0.00
09/06/2022	IN	SA2200096080	1095919		KRISHNA PRASAD 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
12/06/2022	IN	SA2200100922	1100750		APARNNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	5,936.00
22/06/2022	IN	SA2200114210	1114011		APARNNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	7,896.00
07/07/2022	RC		6039502	Bank Transfer		0.00	5,936.00	1,960.00
16/07/2022	IN	SA2200150748	1150499		FR JOHN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	5,880.00
21/07/2022	IN	SA2200158422	1158150		SANKAR D 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	7,838.00
24/07/2022	IN	SA2200162045	1161768		DIVAKAR 29 DENTCARE NOVA FULL METAL W/O DIE-46	525.00	0.00	8,363.00
30/07/2022	RC	33002	6048570	Bank Transfer		0.00	1,960.00	6,403.00
30/07/2022	IN	SA2200171753	1171473		RUKMONI 27a. DENTCARE NOVA W/DIE-42 ,43	2,594.00	0.00	8,997.00
02/08/2022	RC		6049397	Bank Transfer		0.00	6,403.00	2,594.00
02/08/2022	IN	SA2200176547	1176261		APARNA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,552.00
18/08/2022	IN	SA2200200842	1200527		SUGANYA SIVA CHANDRAN 27a. DENTCARE NOVA W/DIE-14 ,15 ,16 ,17 ,45 ,46 ,47	9,077.00	0.00	13,629.00
31/08/2022	RC		6062296	Bank Transfer		0.00	2,594.00	11,035.00
31/08/2022	RC		6062295	Bank Transfer		0.00	2,594.00	8,441.00
06/09/2022	IN	SA2200227397	1227044		DIVYA 27a. DENTCARE NOVA W/DIE-25 ,26 ,27	3,890.00	0.00	12,331.00
07/09/2022	IN	SA2200227978	1227624		DIVYA 64 SELF CURE ACRYLIC(TEMPORARY)-45 ,46	263.00	0.00	12,594.00
29/09/2022	RC		6074923	Bank Transfer		0.00	8,441.00	4,153.00

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15/10/2022	IN	SA2200278764	1278386		SASIKALA 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 , DENTCARE NOVA METAL COPING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	13,897.00	0.00	18,050.00
27/10/2022	RC		6087479	Bank Transfer		0.00	4,153.00	13,897.00
30/10/2022	IN	SA2200296493	1296106		ANANDHI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-15 ,16 ,17 ,25	4,190.00	0.00	18,087.00
31/10/2022	IN	SA2200296639	1296269		ANANDHI 27a.DENTCARE NOVA W/O DIE-14	1,297.00	0.00	19,384.00
01/11/2022	IN	SA2200297711	1297341		SASIKALA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-15 ,16 ,25 ,26 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-15 ,16 ,25 ,26	6,552.00	0.00	25,936.00
01/11/2022	IN	SA2200297700	1297330		SASIKALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	4,914.00	0.00	30,850.00
06/11/2022	IN	SA2200305348	1304962		MARIYA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-36 ,37 ,45 ,46 ,47 , 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-36 ,37 ,45 ,46 ,47	4,190.00	0.00	35,040.00
07/11/2022	IN	SA2200306299	1305932		MARIYA 36a. DENTCARE MAGNA W/ODIE-44 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-44	1,838.00	0.00	36,878.00
14/11/2022	IN	SA2200315186	1314823		MARIYA 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-23	614.00	0.00	37,492.00
14/11/2022	IN	SA2200314708	1314346		MARIYA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-36 ,37 ,45 ,46 ,47	4,190.00	0.00	41,682.00
25/11/2022	IN	SA2200330176	1330272		SASIKALA 179a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 2 IMPLANTS FRAMEWORK ONLY LOWER-31 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-31 , 97 BALL ATTACHMENT-31 , 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-31	18,128.00	0.00	59,810.00
03/12/2022	RC		6103639	Bank Transfer		0.00	5,487.00	54,323.00
28/12/2022	RC		6114158	Bank Transfer		0.00	10,832.00	43,491.00

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07/01/2023	IN	SA2200388689	1389155		SASIKALA 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-15 ,16 ,25 ,26 , 179a IMPLANT SUPPORTED COCR CASTING-FIXED FRAME WORK 2 IMPLANTS FRAMEWORK ONLY LOWER-31 , 185d FRAME WORK FOR OVER DENTURE COCR CASTING ABOVE 6UNITS DIRECT DELIVERY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , 97 BALL ATTACHMENT-35	16,828.00	0.00	60,319.00
07/01/2023	RT	1330272	11008595	Based On A/R Invoices 1330272.		0.00	18,128.00	42,191.00
20/01/2023	RC		6124597	Bank Transfer		0.00	20,000.00	22,191.00
08/02/2023	RC		6132757	Bank Transfer		0.00	12,000.00	10,191.00
21/03/2023	RC		6151612	Bank Transfer		0.00	5,191.00	5,000.00
31/03/2023	RC		6156582	Bank Transfer		0.00	5,000.00	0.00
20/06/2023	IN	SA2300096365	31106503		HARIKRISHNA 27a. DENTCARE NOVA W/DIE-14 ,24 ,25 ,26 ,27	6,484.00	0.00	6,484.00
23/06/2023	IN	SA2300100843	31112013		BALU CHAMEY DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,18	14,831.00	0.00	21,315.00
01/07/2023	RC		16041265	Bank Transfer		0.00	21,315.00	0.00
29/07/2023	IN	TI/35045945	31170028		MURALIDHARAN K C DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,22 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,22	4,385.00	0.00	4,385.00
01/08/2023	IN	TI/35049989	31174242		SABEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	5,772.00
05/08/2023	IN	TI/35056168	31180663		OM PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,774.00	0.00	8,546.00
08/08/2023	IN	TI/35060683	31185268		MURALIDHARAN K C DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,23,24 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-12,13,23,24	3,938.00	0.00	12,484.00
22/08/2023	IN	TI/35081744	31206425		CHRISTO JEEVANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	14,580.00
22/08/2023	IN	TI/35082410	31207089		MURALIDARAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-34	313.00	0.00	14,893.00
23/08/2023	IN	TI/35082719	31207411		MURALIDARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	2,927.00	0.00	17,820.00

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28/08/2023	IN	TI/35089997	31214738		MURALIDARAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	20,445.00
31/08/2023	IN	TI/35094972	31219746		GURUVAPPA NAIDU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	25,997.00
31/08/2023	IN	TI/35094845	31219621		GURUVAPPA NAIDU TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32	1,940.00	0.00	27,937.00
01/09/2023	RC		16070020	Bank Transfer		0.00	17,820.00	10,117.00
14/09/2023	IN	TI/35115408	31240262		JAYATHI MOHAPUTRA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-37 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-37	6,324.00	0.00	16,441.00
18/09/2023	RC		16078373	Bank Transfer		0.00	10,117.00	6,324.00
24/09/2023	IN	TI/35129131	31254006		JAYATHI MOHAPUTRA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-23 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23	3,281.00	0.00	9,605.00
25/09/2023	IN	TI/35130092	31254965		JAYATHI MOHAPUTRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	10,261.00
01/10/2023	IN	TI/35139545	31264444		NANDINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	10,991.00
09/10/2023	IN	TI/35149161	31274059		RAMASANKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	15,183.00
16/10/2023	IN	TI/35160149	31285051		SWATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	18,140.00
21/10/2023	RC		16095383	Bank Transfer		0.00	10,261.00	7,879.00
07/11/2023	RC		16102028	vanand.dnv-1@oksbi-331196091278 Bank Transfer		0.00	4,922.00	2,957.00
08/12/2023	RC		16116067	Bank Transfer		0.00	2,957.00	0.00
10/12/2023	IN	TI/35234937	31359988		RANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32, 33,34,37	423.00	0.00	423.00
15/12/2023	IN	TI/35242030	31367079		RANI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,37	3,145.00	0.00	3,568.00
16/12/2023	IN	TI/35244209	31369258		RANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	2,927.00	0.00	6,495.00

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23/12/2023	IN	TI/35254146	31379182		RANI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,37	4,718.00	0.00	11,213.00
23/12/2023	IN	TI/35254262	31379297		RANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	13,838.00
03/01/2024	RC		16128560	Bank Transfer		0.00	13,838.00	0.00
08/01/2024	IN	TI/35276247	31400927		DIVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	9,024.00	0.00	9,024.00
01/02/2024	IN	TI/35310728	31436825		VIMALAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	11,220.00
05/02/2024	IN	TI/35316013	31442107		NIRMALA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	13,919.00
05/02/2024	IN	TI/35316056	31442150		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35	7,319.00	0.00	21,238.00
09/02/2024	IN	TI/35322837	31448930		VIMALAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	23,207.00
19/02/2024	IN	TI/35338434	31464508		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35	6,563.00	0.00	29,770.00
22/02/2024	IN	TI/35344329	31470396		KARTHIKAYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	31,158.00
02/03/2024	IN	TI/35358929	31484999		NIRMALA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	33,718.00
02/03/2024	IN	TI/35357882	31483954		MANICKAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	37,910.00
09/03/2024	RC		16157969	vanand.dnv-1@oksbi-406941048262 Bank Transfer		0.00	10,822.00	27,088.00
15/03/2024	RC		16162068	Bank Transfer		0.00	10,000.00	17,088.00
18/03/2024	IN	TI/35380696	31506794		SUGUNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	20,045.00
30/03/2024	RC		16169615	Bank Transfer		0.00	6,333.00	13,712.00
30/04/2024	RC		26012918	vanand.dnv-2@okicici-412154448561 Bank Transfer		0.00	13,712.00	0.00
24/05/2024	IN	TIKER/45082432	41083202		PRASANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00

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25/05/2024	IN	TIKER/45085131	41085884		RAJAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,13,14,15,16	5,237.00	0.00	7,333.00
25/05/2024	IN	TIKER/45085147	41085900		RAJAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	10,109.00
20/06/2024	RC		26038012	vanand.dnv-2@okicici-417272896308 Bank Transfer		0.00	10,109.00	0.00
25/07/2024	IN	TIKER/45181337	41184120		MALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34	2,615.00	0.00	2,615.00
27/07/2024	IN	TIKER/45185061	41188017		RAVICHANDRAN BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	0.00	11,981.00
01/08/2024	IN	TIKER/45193793	41196977		RAVICHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21, 22,23,24,25,26 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,18,21,22,23,24,25,26 , DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26	16,422.00	0.00	28,403.00
						<b>278,187.00</b>	<b>249,784.00</b>	
							*Period Closing Bal.:	28,403.00