



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
 CHN003712 - SMILE GEM DENTAL SPA AND IMPLANTCENTER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2022	IN	SA2100390833	546		RAJENDRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE	22,652.00	0.00	22,652.00
17/03/2022	IN	SA2100393378	20120		SAURAV AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE	2,688.00	0.00	25,340.00
18/03/2022	IN	SA2100394154	25061		KARTHIK 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	1,960.00	0.00	27,300.00
19/03/2022	IN	SA2100395425	34940		AMARDEEP SINGH 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	28,683.00
24/03/2022	IN	SA2100403521	2325		S S RAMESH 29 DENTCARE NOVA FULL METAL W/DIE	10,808.00	0.00	39,491.00
02/04/2022	IN	SA2200003141	1002952		S S RAMESH 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,14,15,21,22,23 ,24,25,26	7,207.00	0.00	46,698.00
02/04/2022	IN	SA2200001886	1001770		SOURABH AGARWAL 02 DENTCARE ZIRCONIA BRUXCARE-46	2,688.00	0.00	49,386.00
06/04/2022	IN	SA2200007445	1006923		M JOHNSON 29 DENTCARE NOVA FULL METAL W/O DIE-27	560.00	0.00	49,946.00
07/04/2022	IN	SA2200008888	1008252		C KAALIDOSS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	51,906.00
07/04/2022	RC		6001519	OL Bank Transfer		0.00	49,946.00	1,960.00
08/04/2022	IN	SA2200010385	1009617		B THINAGARAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21,22	8,904.00	0.00	10,864.00
09/04/2022	IN	SA2200012469	1011527		AMUDHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,960.00	0.00	12,824.00
10/04/2022	IN	SA2200012771	1011820		BAPIRAJU 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	15,512.00
11/04/2022	IN	SA2200014172	1013120		SELVAKUMAR B 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-33,34,35 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT-36 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-37 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-35	9,167.00	0.00	24,679.00
11/04/2022	IN	SA2200013927	1027001		MR.JAGADHEESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-26,47	1,008.00	0.00	25,687.00
17/04/2022	IN	SA2200021985	1020735		MR JOHN BOSKO 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12,22	3,349.00	0.00	29,036.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2022	IN	SA2200021505	1020262		KIRUBAKARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	30,996.00
19/04/2022	IN	SA2200023563	1022290		AL NASIHA 27a. DENTCARE NOVA W/DIE-46	1,383.00	0.00	32,379.00
22/04/2022	IN	SA2200029967	1029603		POONGUZHALI 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-15	1,064.00	0.00	33,443.00
22/04/2022	IN	SA2200029226	1028874		RAVI V M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	35,403.00
22/04/2022	IN	SA2200029085	1028733		POONGUZHALI 29 DENTCARE NOVA FULL METAL W/O DIE-35,36,37,46	2,240.00	0.00	37,643.00
23/04/2022	IN	SA2200030275	1029909		AL NASIHA 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	39,026.00
24/04/2022	IN	SA2200031825	1031433		DINESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-36	504.00	0.00	39,530.00
25/04/2022	IN	SA2200033236	1033136		VIGNESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-37	504.00	0.00	40,034.00
25/04/2022	IN	SA2200033345	1033243		JEEVNO 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	42,722.00
26/04/2022	IN	SA2200033946	1033840		SELVI 27a. DENTCARE NOVA W/DIE-15,16,17,35,36,37	8,299.00	0.00	51,021.00
27/04/2022	IN	SA2200035297	1035179		SHANTHI 288c. ACRYLIC RPD 2-3 TEETH DIRECT DELIVERY (UPPER)-11,12	1,680.00	0.00	52,701.00
27/04/2022	IN	SA2200035252	1035135		SELVAKUMAR B 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-33,34,35	1,966.00	0.00	54,667.00
28/04/2022	RC		6010680	Bank Transfer		0.00	39,530.00	15,137.00
03/05/2022	IN	SA2200044362	1044236		THENMOZHI 38 DENTCARE MAGNA FULLMETAL W/O DIE-45	504.00	0.00	15,641.00
05/05/2022	IN	SA2200047902	1047738		SHIBINESH 38 DENTCARE MAGNA FULLMETAL W/O DIE-14	504.00	0.00	16,145.00
06/05/2022	IN	SA2200050027	1049881		S., MUTHUKRISHNAN 02 DENTCARE ZIRCONIA BRUXCARE-16,36	5,376.00	0.00	21,521.00
12/05/2022	IN	SA2200057520	1057319		ARUMUGAN 36a. DENTCARE MAGNA W/ODIE-11,12,21	3,696.00	0.00	25,217.00
15/05/2022	RC		6016696	Bank Transfer		0.00	16,145.00	9,072.00
16/05/2022	IN	SA2200062505	1062311		MRS INDUMATHI 38 DENTCARE MAGNA FULLMETAL W/O DIE-26,27	1,008.00	0.00	10,080.00
19/05/2022	IN	SA2200066963	1066779		SUSHMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,960.00	0.00	12,040.00
20/05/2022	IN	SA2200068543	1068358		PETHANASWAMY 29 DENTCARE NOVA FULL METAL W/O DIE-16	560.00	0.00	12,600.00
21/05/2022	IN	SA2200070958	1070748		MRS , PRIYADARSHINI 02 DENTCARE ZIRCONIA BRUXCARE-45,46,47	8,064.00	0.00	20,664.00
27/05/2022	IN	SA2200078104	1077856		SOWNDHARYA 27a. DENTCARE NOVA W/DIE-36	1,383.00	0.00	22,047.00
01/06/2022	IN	SA2200084452	1084312		KASTHURI M 27a. DENTCARE NOVA W/DIE-35	1,383.00	0.00	23,430.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/06/2022	IN	SA2200095057	1094902		RAVI T 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	26,398.00
10/06/2022	IN	SA2200098049	1097887		MRS. REETA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	28,358.00
10/06/2022	IN	SA2200097413	1097246		MR . SRINATH K 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	28,862.00
12/06/2022	IN	SA2200100654	1100484		MR. JOSUA .R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	31,830.00
20/06/2022	RC		6032257	Bank Transfer		0.00	31,830.00	0.00
21/06/2022	IN	SA2200114028	1113829		RAMJAN BOUSI A 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
21/06/2022	IN	SA2200114020	1113821		SANKAR 29 DENTCARE NOVA FULL METAL W/O DIE-	1,120.00	0.00	3,080.00
21/06/2022	IN	SA2200112849	1112659		MR NAVEEN K 38 DENTCARE MAGNA FULLMETAL W/O DIE-	504.00	0.00	3,584.00
22/06/2022	IN	SA2200114541	1114340		PERUMAL 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	6,272.00
22/06/2022	IN	SA2200115269	1115063		HEMALATHA 38 DENTCARE MAGNA FULLMETAL W/O DIE-	1,008.00	0.00	7,280.00
22/06/2022	IN	SA2200115338	1115132		MISS VIMALA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	8,512.00
24/06/2022	IN	SA2200118791	1118590		LEBEAU MURIEL 422 DENTCARE CLEAR RETAINER-	1,232.00	0.00	9,744.00
28/06/2022	IN	SA2200123137	1122927		P KRISHNA MOORTHY 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	12,712.00
28/06/2022	IN	SA2200122834	1122624		SARASWATHI 36a.DENTCARE MAGNA W/DIE- , 38 DENTCARE MAGNA FULLMETAL W/DIE-	3,472.00	0.00	16,184.00
29/06/2022	IN	SA2200124468	1124253		M RAJASEKARAN 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	17,416.00
03/07/2022	IN	SA2200131845	1131625		KATHRINA 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)- , 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-	5,577.93	0.00	22,993.93
13/07/2022	IN	SA2200144897	1144669		KATHRINA 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)- , 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-	5,577.93	0.00	28,571.86
16/07/2022	RC		6042972	Bank Transfer		0.00	17,416.00	11,155.86
05/08/2022	RC		6050738	Bank Transfer		0.00	11,629.00	-473.14
09/09/2022	IN	SA2200229746	1229385		USHA RANI 306 LIGHT CURE SPECIAL TRAY (UPPER)-11	310.00	0.00	-163.14
24/09/2022	JE		1089391			473.14	0.00	310.00
24/09/2022	RC		6073058	Bank Transfer		0.00	9,635.00	-9,325.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	JE		1100674			5,156.00	0.00	-4,169.00
24/09/2022	JE		1100682			4,169.00	0.00	0.00
12/10/2022	RC		6081472	Bank Transfer		0.00	4,693.00	-4,693.00
12/10/2022	JE		1136225			4,693.00	0.00	0.00
04/11/2022	JE		1193945			13,488.00	0.00	13,488.00
04/11/2022	RC		6091178	Bank Transfer		0.00	13,488.00	0.00
18/12/2023	IN	TI/35245969	31371014		MALIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26	4,192.00	0.00	4,192.00
26/12/2023	RT	31371014	131008809	CD-642/TI/35245969/RS.4192/DB MAM/ADDRESS CHANGE		0.00	4,192.00	0.00
						198,504.00	198,504.00	
							*Period Closing Bal.:	0.00