



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN003737 - SETHURAMAN RAMADOSS

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 14/04/2022 | IN | SA2200018906 | 1017717 | | RADHIKA SRIKRISHNA LAVA ESSENTIAL FULL CONTOUR-17 | 2,968.00 | 0.00 | 2,968.00 |
| 18/06/2022 | RC | | 6032026 | Bank Transfer | | 0.00 | 2,968.00 | 0.00 |
| 12/12/2022 | IN | 2212195381 | 7008504 | U1, WORK TYPE Based On Sales Orders 8973. | NARENDHAR QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26 | 2,195.00 | 0.00 | 2,195.00 |
| 27/01/2023 | RC | | 6127033 | Bank Transfer | | 0.00 | 2,195.00 | 0.00 |
| 01/03/2023 | IN | SA2200461878 | 1462258 | | MR RAYYAN AHAMED 422 DENTCARE CLEAR RETAINER-22 | 578.00 | 0.00 | 578.00 |
| 06/03/2023 | RC | | 6148837 | Bank Transfer | | 0.00 | 578.00 | 0.00 |
| 29/07/2023 | IN | TI/35044780 | 31168865 | | DR ABITHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25 | 33,524.00 | 0.00 | 33,524.00 |
| 31/07/2023 | IN | TI/35047660 | 31171846 | | MS VIVYA HAWLEY APPLIANCE (RETAINER)-31 | 689.00 | 0.00 | 34,213.00 |
| 31/07/2023 | IN | TI/35047323 | 31171509 | | MS KRITHIKA MANIMARAN DENTCARE CLEAR RETAINER (RETAINER)-11,41 | 1,155.00 | 0.00 | 35,368.00 |
| 02/08/2023 | IN | TI/35050518 | 31174853 | | VAISHALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 36,003.00 |
| 03/08/2023 | RC | | 16057667 | Bank Transfer | | 0.00 | 35,368.00 | 635.00 |
| 11/09/2023 | IN | TI/35110037 | 31234884 | | BALA MURUGAN DENTCARE CLEAR RETAINER (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,559.00 | 0.00 | 2,194.00 |
| 13/09/2023 | IN | TI/35113261 | 31238115 | | VAISHALI 3D PRINTED CAST FULL ARCH-12 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12 | 1,559.00 | 0.00 | 3,753.00 |
| 13/09/2023 | IN | TI/35113176 | 31238030 | | NARENDHAR DENTCARE CLEAR RETAINER (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41 | 3,003.00 | 0.00 | 6,756.00 |
| 13/09/2023 | IN | TI/35113011 | 31237865 | | RAGAVENDRA BARATHY DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-32 | 797.00 | 0.00 | 7,553.00 |
| 21/09/2023 | RC | | 16079847 | Bank Transfer | | 0.00 | 635.00 | 6,918.00 |
| 22/09/2023 | IN | TI/35126668 | 31251532 | | VIJAY DENTCARE CLEAR RETAINER (RETAINER)-21,31 , 3D PRINTED CAST FULL ARCH-21,31 | 3,003.00 | 0.00 | 9,921.00 |

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|-------------|---------|-------------|----------|---------------|---|----------|-----------|-----------|
| 26/09/2023 | IN | TI/35131983 | 31256862 | | MR. VIGNESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , 3D PRINTED CAST FULL ARCH-11,41 | 3,119.00 | 0.00 | 13,040.00 |
| 10/10/2023 | IN | TI/35151931 | 31276828 | | MASTER PREM SARVESHWAR STANDARD BAND (MISCELLANEOUS)-11 , QUAD/BI HELIX (EXPANSION)-11 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11 | 3,002.00 | 0.00 | 16,042.00 |
| 10/10/2023 | RC | | 16089057 | Bank Transfer | | 0.00 | 13,040.00 | 3,002.00 |
| 06/11/2023 | RC | | 16101589 | Bank Transfer | | 0.00 | 3,002.00 | 0.00 |
| 17/11/2023 | IN | TI/35204543 | 31329563 | | TAANUSIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,559.00 | 0.00 | 1,559.00 |
| 17/11/2023 | IN | TI/35204316 | 31329336 | | BALA MURUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11 | 1,559.00 | 0.00 | 3,118.00 |
| 05/12/2023 | RC | | 16114292 | Bank Transfer | | 0.00 | 1,559.00 | 1,559.00 |
| 11/12/2023 | IN | TI/35236185 | 31361236 | | SUBARNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,194.00 |
| 14/12/2023 | IN | TI/35240480 | 31365528 | | GOWTHAMRAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31 , 3D PRINTED CAST FULL ARCH-31 | 1,559.00 | 0.00 | 3,753.00 |
| 02/01/2024 | RC | | 16126631 | Bank Transfer | | 0.00 | 1,559.00 | 2,194.00 |
| 05/01/2024 | IN | TI/35272981 | 31397756 | | BALAMURUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 2,829.00 |
| 08/01/2024 | RC | | 16129498 | Bank Transfer | | 0.00 | 2,194.00 | 635.00 |
| 13/01/2024 | IN | TI/35285946 | 31410173 | | KANNAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 1,328.00 |
| 27/01/2024 | IN | TI/35303258 | 31429348 | | AKSHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 1,963.00 |
| 29/01/2024 | IN | TI/35305376 | 31431465 | | MS.JANANI MANIMARAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 3,234.00 |
| 05/02/2024 | RC | | 16142718 | Bank Transfer | | 0.00 | 3,234.00 | 0.00 |
| 06/02/2024 | IN | TI/35318554 | 31444647 | | RAGHUL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 |
| 11/03/2024 | RC | | 16159204 | Bank Transfer | | 0.00 | 1,271.00 | 0.00 |
| 22/03/2024 | IN | TI/35388632 | 31514739 | | GOWTHAM RAJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 |
| 25/03/2024 | JE | | 2588990 | | | 0.00 | 350.00 | 285.00 |
| 26/03/2024 | IN | TI/35393515 | 31519615 | | KARTHIGA PRIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 920.00 |
| 26/03/2024 | IN | TI/35394237 | 31520336 | | BALA MURUGAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 1,555.00 |

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|-------------|---------|----------------|----------|----------------------------------|---|-----------|-----------|-----------|
| 06/04/2024 | IN | MIKER/43600166 | 43600166 | MAG SUBS FEB-949 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 1,905.00 |
| 08/04/2024 | IN | TIKER/45012287 | 41012214 | | DEEPA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 3,176.00 |
| 08/04/2024 | RC | | 26003628 | Bank Transfer | | 0.00 | 1,905.00 | 1,271.00 |
| 12/04/2024 | IN | TIKER/45018979 | 41018870 | | AYSHARWYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 3,367.00 |
| 12/04/2024 | IN | TIKER/45019090 | 41018981 | | KUMUTHAVALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 | 9,434.00 | 0.00 | 12,801.00 |
| 15/04/2024 | IN | TIKER/45021920 | 41021799 | | RAJALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 14,897.00 |
| 17/04/2024 | IN | TIKER/45026095 | 41025944 | | SRI BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28 | 3,135.00 | 0.00 | 18,032.00 |
| 20/04/2024 | IN | TIKER/45029992 | 41029807 | | VIKRAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 21,167.00 |
| 23/04/2024 | IN | TIKER/45035108 | 41034896 | | KOSALAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 22,735.00 |
| 30/04/2024 | IN | TIKER/45044067 | 41043818 | | NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37 | 7,838.00 | 0.00 | 30,573.00 |
| 04/05/2024 | RC | | 26016132 | Bank Transfer | | 0.00 | 30,573.00 | 0.00 |
| 16/05/2024 | IN | TIKER/45070302 | 41071158 | | PENRARASI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 |
| 29/05/2024 | IN | TIKER/45089926 | 41090653 | | KAVITHA IPS EMAX PRESS STAINING CROWN-12 | 2,826.00 | 0.00 | 4,097.00 |
| 30/05/2024 | IN | TIKER/45091513 | 41092236 | | PENRARASI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 4,732.00 |
| 31/05/2024 | IN | TIKER/45094452 | 41095149 | | HARI RAAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 6,828.00 |
| 01/06/2024 | IN | TIKER/45094926 | 41096620 | | HARIHARASUDHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 4,199.00 | 0.00 | 11,027.00 |
| 12/06/2024 | IN | TIKER/45112027 | 41113549 | DISC 73 /10% /FIRST ALIGNER/4074 | PRANAV ADWAITH DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 38,503.00 | 0.00 | 49,530.00 |
| 16/06/2024 | IN | TIKER/45118666 | 41120113 | | MANGALAM 3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 1,617.00 | 0.00 | 51,147.00 |
| 17/06/2024 | RC | | 26036333 | Bank Transfer | | 0.00 | 6,828.00 | 44,319.00 |
| 19/06/2024 | IN | TIKER/45122593 | 41124399 | | SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27,37 | 7,838.00 | 0.00 | 52,157.00 |
| 20/06/2024 | IN | TIKER/45124245 | 41126022 | | PORCHELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 53,725.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 20/06/2024 | IN | TIKER/45124430 | 41126205 | | DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 54,360.00 |
| 22/06/2024 | IN | TIKER/45127012 | 41128872 | | VIMALA RANI IPS EMAX PRESS LAYERING CROWN-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 17,988.00 | 0.00 | 72,348.00 |
| 03/07/2024 | IN | TIKER/45144407 | 41145994 | | KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 73,916.00 |
| 09/07/2024 | IN | TIKER/45153689 | 41155259 | | ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 75,484.00 |
| 12/07/2024 | RC | | 26049609 | Bank Transfer | | 0.00 | 72,348.00 | 3,136.00 |
| 15/07/2024 | IN | TIKER/45164353 | 41165911 | | MR ANAND DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 4,407.00 |
| 16/07/2024 | IN | TIKER/45166090 | 41167647 | | VENKATESH A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 6,503.00 |
| | | | | | | 186,110.00 | 179,607.00 | |
| | | | | | | | *Period Closing Bal.: | 6,503.00 |