



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024  
CHN003810 - CYNTHYA A

|             |         |              |          |               |                                                                                                                                                                                                                               |           |           | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------------|------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType                                                                                                                                                                                                       | Debit     | Credit    | Balance               |      |
| 11/04/2022  | IN      | SA2200013449 | 1012443  |               | GAUTHAM JAIN<br>419 SOFT NIGHT GUARD-41                                                                                                                                                                                       | 672.00    | 0.00      | 672.00                |      |
| 24/05/2022  | RC      |              | 6021106  | Bank Transfer |                                                                                                                                                                                                                               | 0.00      | 672.00    | 0.00                  |      |
| 06/09/2022  | IN      | SA2200227645 | 1227289  |               | MANGAIKARASI<br>419 SOFT NIGHT GUARD-11                                                                                                                                                                                       | 630.00    | 0.00      | 630.00                |      |
| 15/09/2022  | IN      | SA2200238091 | 1237722  |               | VISHAL KATARIYA D<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-14                                                                                                                                           | 3,528.00  | 0.00      | 4,158.00              |      |
| 22/09/2022  | IN      | SA2200248408 | 1248010  |               | HRITHIK KATARIYA V<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-47                                                                                                                                          | 3,528.00  | 0.00      | 7,686.00              |      |
| 14/10/2022  | RC      |              | 6082566  | Bank Transfer |                                                                                                                                                                                                                               | 0.00      | 4,158.00  | 3,528.00              |      |
| 14/10/2022  | IN      | SA2200276780 | 1276408  |               | DEEPALI<br>19a.M L S CROWN/BRIDGE-21                                                                                                                                                                                          | 1,465.00  | 0.00      | 4,993.00              |      |
| 19/10/2022  | IN      | SA2200282980 | 1282593  |               | D ASHA KUMARI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-24<br>,25 ,26                                                                                                                                    | 10,584.00 | 0.00      | 15,577.00             |      |
| 25/10/2022  | RC      |              | 6086680  | Bank Transfer |                                                                                                                                                                                                                               | 0.00      | 3,528.00  | 12,049.00             |      |
| 05/11/2022  | IN      | SA2200303797 | 1303424  |               | S SAFA<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-21                                                                                                                                                      | 3,528.00  | 0.00      | 15,577.00             |      |
| 09/11/2022  | IN      | SA2200308796 | 1308427  |               | S NANDHINI<br>04a. DENTCARE ZIRCONIA CLASSIC<br>CROWN/BRIDGE UP TO 6 UNIT-24                                                                                                                                                  | 3,528.00  | 0.00      | 19,105.00             |      |
| 22/11/2022  | RC      |              | 6098728  | Bank Transfer |                                                                                                                                                                                                                               | 0.00      | 12,049.00 | 7,056.00              |      |
| 02/12/2022  | IN      | SA2200339960 | 1340047  |               | K HEMALATHA<br>19a.M L S CROWN/BRIDGE-16                                                                                                                                                                                      | 1,465.00  | 0.00      | 8,521.00              |      |
| 10/12/2022  | IN      | SA2200350544 | 1350621  |               | P SUMATHI<br>19a.M L S CROWN/BRIDGE-24 ,45<br>,46 ,47                                                                                                                                                                         | 5,859.00  | 0.00      | 14,380.00             |      |
| 16/12/2022  | RC      |              | 6110024  | Bank Transfer |                                                                                                                                                                                                                               | 0.00      | 7,056.00  | 7,324.00              |      |
| 20/01/2023  | RC      |              | 6124652  | Bank Transfer |                                                                                                                                                                                                                               | 0.00      | 7,324.00  | 0.00                  |      |
| 26/06/2023  | IN      | SA2300104991 | 31116913 |               | AZHAGAPPAN<br>307a. LIGHT CURE BASE WITH<br>BITE BLOCK UPTO 5 TEETH<br>(UPPER)-14 ,15 ,16 ,17 ,27                                                                                                                             | 179.00    | 0.00      | 179.00                |      |
| 01/07/2023  | IN      | SA2300111473 | 31125627 |               | AZHAGAPPAN<br>265c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 4-6 TEETH<br>DIRECT DELIVERY (UPPER)-14 ,15<br>,16 ,17 ,27 ,275c. VALPLAST<br>FLEXIBLE-MONOMER FREE 4-6<br>TEETH DIRECT<br>DELIVERY(LOWER)-31 ,32 ,33<br>,41 ,42 | 7,854.00  | 0.00      | 8,033.00              |      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType                                                                                                                                                              | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| 28/08/2023  | RC      |                | 16068523 | Bank Transfer |                                                                                                                                                                                      | 0.00                  | 8,033.00         | 0.00      |
| 20/01/2024  | IN      | TI/35293755    | 31419853 |               | PUSHPALATHA<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31                                                                                                             | 775.00                | 0.00             | 775.00    |
| 24/01/2024  | IN      | TI/35299059    | 31425154 |               | PUSHPALATHA<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37 | 846.00                | 0.00             | 1,621.00  |
| 30/01/2024  | IN      | TI/35307797    | 31433885 |               | PUSHPALATHA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37           | 3,623.00              | 0.00             | 5,244.00  |
| 03/02/2024  | IN      | TI/35315352    | 31441443 |               | PUSHPALATHA<br>DENTCARE FLEX SEMI-RIGID<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37              | 5,880.00              | 0.00             | 11,124.00 |
| 26/02/2024  | IN      | TI/35349541    | 31475603 |               | JOTHI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11                                                                                                                                 | 693.00                | 0.00             | 11,817.00 |
| 29/03/2024  | RC      |                | 16168932 | Bank Transfer |                                                                                                                                                                                      | 0.00                  | 11,817.00        | 0.00      |
| 23/04/2024  | IN      | TIKER/45034274 | 41034073 |               | LEONY<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,41                                                                                                                              | 1,386.00              | 0.00             | 1,386.00  |
| 30/05/2024  | RC      |                | 26028012 | Bank Transfer |                                                                                                                                                                                      | 0.00                  | 1,386.00         | 0.00      |
| 02/10/2024  | IN      | TIKER/45290303 | 41295891 |               | MUGUNDAN<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>6-10 TEETH-14,15,16,17,26,27                                                                              | 278.00                | 0.00             | 278.00    |
| 05/10/2024  | IN      | TIKER/45295583 | 41302151 |               | MUGUNDAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-44,45,46,36,37                                                                                               | 2,095.00              | 0.00             | 2,373.00  |
| 10/10/2024  | IN      | TIKER/45303342 | 41310209 |               | MUGUNDAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-14,15,16,26,27                                                                                                  | 3,143.00              | 0.00             | 5,516.00  |
| 26/11/2024  | RC      |                | 26118018 | Bank Transfer |                                                                                                                                                                                      | 0.00                  | 5,516.00         | 0.00      |
|             |         |                |          |               |                                                                                                                                                                                      | <b>61,539.00</b>      | <b>61,539.00</b> |           |
|             |         |                |          |               |                                                                                                                                                                                      | *Period Closing Bal.: |                  | 0.00      |