



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN003946 - SHALINI H

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 16/03/2022 | IN | SA2100390453 | 30312 | | NEERAJA KANNAIYAN 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 1,562.00 |
| 02/04/2022 | RC | | 6000135 | O Bank Transfer | | 0.00 | 1,562.00 | 0.00 |
| 20/04/2022 | IN | SA2200025805 | 1024507 | | VIJAYALAKSHMI 29 DENTCARE NOVA FULL METAL W/O DIE-36 | 560.00 | 0.00 | 560.00 |
| 04/05/2022 | RC | | 6012007 | Bank Transfer | | 0.00 | 560.00 | 0.00 |
| 19/05/2022 | IN | SA2200066355 | 1066178 | | DOMINIC IVAN DINAKAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31,32,42 | 8,904.00 | 0.00 | 8,904.00 |
| 23/05/2022 | RC | | 6020023 | Bank Transfer | | 0.00 | 8,904.00 | 0.00 |
| 19/11/2022 | IN | SA2200322125 | 1321767 | | SUDHAKAR 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,12 ,13 ,25 ,26 ,27 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-11 ,12 ,13 ,25 ,26 ,27 | 420.00 | 0.00 | 420.00 |
| 24/11/2022 | IN | SA2200329406 | 1329265 | | SUDHAKAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,24 ,26 ,27 ,28 ,35 ,36 ,37 ,45 ,46 ,47 | 20,507.00 | 0.00 | 20,927.00 |
| 27/01/2023 | RC | | 6127409 | Bank Transfer | | 0.00 | 20,927.00 | 0.00 |
| 17/03/2023 | RC | | 6155216 | Bank Transfer | | 0.00 | 5,800.00 | -5,800.00 |
| 30/03/2023 | JE | | 1522302 | | | 5,800.00 | 0.00 | 0.00 |
| 05/07/2023 | IN | SA2300114724 | 31130998 | | KARTHICK FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11 ,21 ,22 | 936.00 | 0.00 | 936.00 |
| 16/07/2023 | IN | SA2300121715 | 31150105 | | VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 2,504.00 |
| 25/07/2023 | IN | SA2300123588 | 31161696 | | KARTHICK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21 | 6,290.00 | 0.00 | 8,794.00 |
| 31/07/2023 | IN | TI/35046974 | 31171162 | | LAKSHMIPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16 | 911.00 | 0.00 | 9,705.00 |
| 31/07/2023 | RC | | 16055828 | Bank Transfer | | 0.00 | 8,794.00 | 911.00 |
| 04/08/2023 | IN | TI/35055233 | 31179679 | | LAKSHMIPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16 | 656.00 | 0.00 | 1,567.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|----------|
| 07/08/2023 | IN | TI/35059056 | 31183612 | | MASTER MAHESH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 | 785.00 | 0.00 | 2,352.00 |
| 04/09/2023 | RC | | 16071072 | Bank Transfer | | 0.00 | 2,352.00 | 0.00 |
| 18/07/2024 | IN | TIKER/45169704 | 41171254 | | PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37 | 2,776.00 | 0.00 | 2,776.00 |
| 29/07/2024 | IN | TIKER/45187672 | 41190623 | | DR SELVAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37 | 179.00 | 0.00 | 2,955.00 |
| 30/07/2024 | IN | TIKER/45189834 | 41193018 | | DR SELVAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37 | 2,776.00 | 0.00 | 5,731.00 |
| 31/07/2024 | IN | TIKER/45191103 | 41194287 | | MAHESH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 | 785.00 | 0.00 | 6,516.00 |
| | | | | | | 55,415.00 | 48,899.00 | |
| | | | | | | *Period Closing Bal.: | | 6,516.00 |