



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 04/11/2024**  
**CHN003980 - JAWS & TEETH SITHALAPAKKAM**

|             |         |              |          |  |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|--|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 15/01/2022  | IN      | SA2100314629 | 34835    |  | MONOSWINI<br>27a. DENTCARE NOVA W/DIE   | 1,383.00 | 0.00                  | 1,383.00  |
| 05/02/2022  | IN      | SA2100338215 | 15136    |  | SOUNDAR<br>27c. DENTCARE NOVA W/DIE<br>CERAMIC LAYERING                                 | 3,276.00 | 0.00                  | 4,659.00  |
| 11/05/2022  | RC      |              | 6018367  | Bank Transfer                                  |   | 0.00     | 4,659.00              | 0.00      |
| 02/03/2023  | IN      | SA2200462795 | 1463180  |  | VIGNESH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-37  | 2,688.00 | 0.00                  | 2,688.00  |
| 29/03/2023  | IN      | SA2200500416 | 1500755  |  | LANDESY<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-26  | 2,688.00 | 0.00                  | 5,376.00  |
| 03/04/2023  | JE      |              | 2278050  |  |   | 0.00     | 2,688.00              | 2,688.00  |
| 12/04/2023  | IN      | SA2300013708 | 31013693 |  | MUKESH M<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-36   | 2,688.00 | 0.00                  | 5,376.00  |
| 19/04/2023  | IN      | SA2300023731 | 31023721 |  | HARISH RAJAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-16                             | 1,958.00 | 0.00                  | 7,334.00  |
| 23/04/2023  | JE      |              | 2278071  |  |   | 0.00     | 2,688.00              | 4,646.00  |
| 27/04/2023  | IN      | 2304429951   | 34006184 | DR SLIP 1 ENCSD Based On Sales Orders<br>5952. | SARAVANAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37 | 1,958.00 | 0.00                  | 6,604.00  |
| 28/04/2023  | IN      | SA2300033898 | 31033874 |  | JOSE CHRISTY<br>03a. DENTCARE ZIRCONIA ULTRA<br>PLUS W/DIE-11 ,12                       | 5,933.00 | 0.00                  | 12,537.00 |
| 29/04/2023  | IN      | SA2300035706 | 31035675 |  | KARTHIGA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46                                 | 1,958.00 | 0.00                  | 14,495.00 |
| 04/05/2023  | IN      | SA2300040196 | 31040169 |  | THAHIRA BANU<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-26                             | 1,958.00 | 0.00                  | 16,453.00 |
| 12/05/2023  | IN      | SA2300050321 | 31050287 |  | MATHARRAM<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36 ,37                            | 3,917.00 | 0.00                  | 20,370.00 |
| 14/05/2023  | JE      |              | 2278092  |  |   | 0.00     | 1,958.00              | 18,412.00 |
| 14/05/2023  | JE      |              | 2278083  |  |   | 0.00     | 1,958.00              | 16,454.00 |
| 14/05/2023  | JE      |              | 2278076  |  |   | 0.00     | 5,933.00              | 10,521.00 |
| 18/05/2023  | RC      |              | 16112981 | Bank Transfer                                  |   | 0.00     | 1,958.00              | 8,563.00  |
| 31/05/2023  | JE      |              | 2278115  |  |   | 0.00     | 3,917.00              | 4,646.00  |
| 03/06/2023  | RC      |              | 16114765 | Bank Transfer                                  |   | 0.00     | 1,958.00              | 2,688.00  |

| Trans. Date | DocType | Trans. No    | DocNo    | Remarks | Patient Name / WorkType   | Debit     | Credit    | Balance   |
|-------------|---------|--------------|----------|---------|---|-----------|-----------|-----------|
| 12/06/2023  | IN      | TI/35007861  | 31094090 |         | JEEVAN RAVI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 1,958.00  | 0.00      | 4,646.00  |
| 13/06/2023  | IN      | SA2300087878 | 31096281 |         | BALA PRASANA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-36                                 | 1,958.00  | 0.00      | 6,604.00  |
| 20/06/2023  | IN      | TI/35010370  | 31107666 |         | NITHIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37        | 1,958.00  | 0.00      | 8,562.00  |
| 22/06/2023  | JE      |              | 2280584  |         |   | 0.00      | 1,958.00  | 6,604.00  |
| 28/06/2023  | JE      |              | 2280603  |         |   | 0.00      | 1,958.00  | 4,646.00  |
| 28/06/2023  | JE      |              | 2280597  |         |   | 0.00      | 1,958.00  | 2,688.00  |
| 30/06/2023  | IN      | SA2300110413 | 31124572 |         | PRABHAKARAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37                                  | 1,958.00  | 0.00      | 4,646.00  |
| 01/07/2023  | IN      | SA2300110933 | 31125089 |         | DIVYA<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-46  | 1,958.00  | 0.00      | 6,604.00  |
| 08/07/2023  | IN      | TI/35018321  | 31136395 |         | THIRUMURUGAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00  | 0.00      | 8,700.00  |
| 13/07/2023  | JE      |              | 2280612  |         |   | 0.00      | 1,958.00  | 6,742.00  |
| 13/07/2023  | JE      |              | 2280616  |         |   | 0.00      | 1,958.00  | 4,784.00  |
| 18/07/2023  | JE      |              | 2280636  |         |   | 0.00      | 2,096.00  | 2,688.00  |
| 21/07/2023  | IN      | TI/35033453  | 31156696 |         | PREETHI R<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-45     | 2,096.00  | 0.00      | 4,784.00  |
| 24/07/2023  | IN      | TI/35036982  | 31160636 |         | NIRAIMATHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26 | 4,192.00  | 0.00      | 8,976.00  |
| 25/07/2023  | IN      | TI/35038545  | 31162315 |         | KARTHICK<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37      | 2,096.00  | 0.00      | 11,072.00 |
| 31/07/2023  | IN      | TI/35047658  | 31171844 |         | PREETHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16       | 2,096.00  | 0.00      | 13,168.00 |
| 07/08/2023  | JE      |              | 2300012  |         |   | 10,478.00 | 0.00      | 23,646.00 |
| 07/08/2023  | JE      |              | 2280643  |         |   | 0.00      | 10,478.00 | 13,168.00 |
| 07/08/2023  | JE      |              | 2300019  |         |   | 0.00      | 10,478.00 | 2,690.00  |
| 10/08/2023  | IN      | TI/35063168  | 31187810 |         | THARIK A<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36      | 2,096.00  | 0.00      | 4,786.00  |
| 01/09/2023  | IN      | TI/35095681  | 31220465 |         | SRINIVASAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27 | 4,192.00  | 0.00      | 8,978.00  |
| 08/09/2023  | JE      |              | 2291711  |         |   | 0.00      | 4,192.00  | 4,786.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit   | Balance   |
|-------------|---------|-------------|----------|---------------|---|----------|----------|-----------|
| 22/09/2023  | IN      | TI/35126325 | 31251191 |               | P S SENTHIL KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-27     | 2,096.00 | 0.00     | 6,882.00  |
| 25/09/2023  | RC      |             | 16113895 | Bank Transfer |   | 0.00     | 2,095.00 | 4,787.00  |
| 03/10/2023  | RC      |             | 16114748 | Bank Transfer |   | 1,958.00 | 0.00     | 6,745.00  |
| 03/10/2023  | RC      |             | 16114748 | Bank Transfer |   | 0.00     | 1,958.00 | 4,787.00  |
| 30/10/2023  | RC      |             | 16100531 | Bank Transfer |   | 4,192.00 | 0.00     | 8,979.00  |
| 30/10/2023  | RC      |             | 16100533 | Bank Transfer |   | 2,957.00 | 0.00     | 11,936.00 |
| 30/10/2023  | RC      |             | 16100532 | Bank Transfer |   | 2,957.00 | 0.00     | 14,893.00 |
| 30/10/2023  | RC      |             | 16100532 | Bank Transfer |   | 0.00     | 2,957.00 | 11,936.00 |
| 30/10/2023  | RC      |             | 16100531 | Bank Transfer |   | 0.00     | 4,192.00 | 7,744.00  |
| 30/10/2023  | RC      |             | 16100533 | Bank Transfer |   | 0.00     | 2,957.00 | 4,787.00  |
| 31/10/2023  | IN      | TI/35179646 | 31304552 |               | VAISHALINI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-23     | 3,145.00 | 0.00     | 7,932.00  |
| 21/11/2023  | RC      |             | 16109562 | Bank Transfer |   | 0.00     | 3,145.00 | 4,787.00  |
| 02/12/2023  | 321     |             | 1034173  |               |   | 0.00     | 2.00     | 4,785.00  |
| 06/12/2023  | 321     |             | 1037207  |               |   | 0.00     | 1.00     | 4,784.00  |
| 09/12/2023  | RC      |             | 16118112 | Bank Transfer |   | 0.00     | 1,958.00 | 2,826.00  |
| 24/12/2023  | IN      | TI/35256389 | 31381420 |               | MOORTHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16               | 2,096.00 | 0.00     | 4,922.00  |
| 30/12/2023  | RC      |             | 16125324 | Bank Transfer |   | 0.00     | 2,096.00 | 2,826.00  |
| 01/01/2024  | JE      |             | 2358159  |               |   | 0.00     | 730.00   | 2,096.00  |
| 03/01/2024  | RC      |             | 16128285 | Bank Transfer |   | 0.00     | 2,096.00 | 0.00      |
| 03/01/2024  | RC      |             | 16128287 | Bank Transfer |   | 0.00     | 2,688.00 | -2,688.00 |
| 10/01/2024  | IN      | TI/35280729 | 31405244 |               | RAJAN RAGHAVAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-37        | 2,096.00 | 0.00     | -592.00   |
| 29/01/2024  | IN      | TI/35304781 | 31430870 |               | PAVITHRA E<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47,           | 2,096.00 | 0.00     | 1,504.00  |
| 03/02/2024  | RC      |             | 16143510 | Bank Transfer |   | 0.00     | 2,096.00 | -592.00   |
| 03/02/2024  | RC      |             | 16143509 | Bank Transfer |   | 0.00     | 2,096.00 | -2,688.00 |
| 06/02/2024  | IN      | TI/35317936 | 31444030 |               | DEVIKARANI GANESAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,35 | 4,192.00 | 0.00     | 1,504.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 06/02/2024  | IN      | TI/35318518    | 31444612 |               | SUBHASHINI RAJAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17,37    | 4,192.00          | 0.00                  | 5,696.00  |
| 13/02/2024  | IN      | TI/35328815    | 31454905 |               | RAMESH P<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14               | 2,096.00          | 0.00                  | 7,792.00  |
| 06/03/2024  | RC      |                | 16160246 | Bank Transfer |  | 0.00              | 2,096.00              | 5,696.00  |
| 06/03/2024  | RC      |                | 16159697 | Bank Transfer |  | 0.00              | 4,192.00              | 1,504.00  |
| 06/03/2024  | RC      |                | 16159695 | Bank Transfer |  | 0.00              | 4,192.00              | -2,688.00 |
| 13/03/2024  | IN      | TI/35373611    | 31499682 |               | ANANTHA PRAVEEN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12 | 3,145.00          | 0.00                  | 457.00    |
| 20/03/2024  | IN      | TI/35385464    | 31511564 |               | MANIKANDAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16             | 2,096.00          | 0.00                  | 2,553.00  |
| 10/04/2024  | IN      | TIKER/45015048 | 41014958 |               | BALASUBRAMANIAN M<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26      | 2,096.00          | 0.00                  | 4,649.00  |
| 14/04/2024  | JE      |                | 2744536  |               |  | 2,688.00          | 0.00                  | 7,337.00  |
| 17/04/2024  | IN      | TIKER/45025955 | 41025804 |               | SOLAILAKSHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25           | 2,096.00          | 0.00                  | 9,433.00  |
| 23/05/2024  | RC      |                | 26026429 | Bank Transfer |  | 0.00              | 4,192.00              | 5,241.00  |
| 23/05/2024  | RC      |                | 26026437 | Bank Transfer |  | 0.00              | 5,241.00              | 0.00      |
| 28/05/2024  | IN      | TIKER/45087993 | 41088733 |               | PREETHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                | 2,096.00          | 0.00                  | 2,096.00  |
| 03/08/2024  | RC      |                | 26062860 | Bank Transfer |  | 0.00              | 2,096.00              | 0.00      |
| 15/08/2024  | IN      | TIKER/45215942 | 41219079 |               | NILOFAR KIRUPA S<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-36                       | 2,096.00          | 0.00                  | 2,096.00  |
| 24/08/2024  | IN      | TIKER/45230819 | 41234954 |               | MICHEAL PRABAKAR K<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-16,26               | 4,192.00          | 0.00                  | 6,288.00  |
| 30/08/2024  | IN      | TIKER/45239106 | 41243543 |               | CHEZLIYAN A<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21     | 3,145.00          | 0.00                  | 9,433.00  |
| 30/09/2024  | RC      |                | 26090055 | Bank Transfer |  | 0.00              | 9,433.00              | 0.00      |
|             |         |                |          |               |  | <b>127,260.00</b> | <b>127,260.00</b>     |           |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 0.00      |