



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 09/09/2024**  
**CHN004014 - YASH DENTAL (ADAYAR BRANCH)**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2022	IN	SA2100338891	322		ANANTHALAKSHMI 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT	29,904.00	0.00	29,904.00
16/02/2022	IN	SA2100351245	1657		KUMARAGURU 14 IPS E.MAX PRESS VENEER LAYERING	12,936.00	0.00	42,840.00
19/02/2022	IN	SA2100356849	4042		DIKILA DUKPA 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING	8,064.00	0.00	50,904.00
04/03/2022	IN	SA2100374001	686		DIKILA DUKPA 04b. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING UP TO 6 UNITS	20,608.00	0.00	71,512.00
12/04/2022	RC		6007716	Bank Transfer		0.00	8,064.00	63,448.00
09/05/2022	RC		6014014	Bank Transfer		0.00	42,840.00	20,608.00
03/06/2022	IN	SA2200087813	1087667		RUKMANI NARAYANAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT- , 02 DENTCARE ZIRCONIA BRUXCARE-	89,712.00	0.00	110,320.00
13/06/2022	IN	SA2200101486	1101312		DR. BALAJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	114,240.00
25/06/2022	IN	SA2200120608	1120406		MAYILVAHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	7,840.00	0.00	122,080.00
28/06/2022	RC		6035528	Bank Transfer		0.00	54,243.00	67,837.00
28/06/2022	JE		958256			33,635.00	0.00	101,472.00
05/07/2022	IN	SA2200133957	1133733		MAYILVAHANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	103,432.00
05/07/2022	IN	SA2200133879	1133655		PUSHPA GUPTA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	107,352.00
15/07/2022	IN	SA2200148403	1148155		JAYANTH MURALI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	3,920.00	0.00	111,272.00
14/08/2022	IN	SA2200194642	1194338		CHITRA V MENON 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23	12,411.00	0.00	123,683.00
21/08/2022	IN	SA2200204418	1204096		CHITRA V MENON 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23	5,355.00	0.00	129,038.00
23/08/2022	IN	SA2200207012	1206678		ARJUN RAVICHANDRAN 14 IPS EMAX PRESS CROWN LAYERING-31	2,888.00	0.00	131,926.00

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31/08/2022	RC		6061885	Bank Transfer		0.00	107,352.00	24,574.00
31/08/2022	JE		1038531			3,920.00	0.00	28,494.00
31/08/2022	JE		1130715			0.00	3,920.00	24,574.00
16/09/2022	IN	SA2200240141	1239770		PREETI MACHAT 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23	29,894.00	0.00	54,468.00
04/10/2022	RC		6076557	Bank Transfer		0.00	2,888.00	51,580.00
21/10/2022	IN	SA2200286353	1285977		R K SWAMY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-45 ,46	9,965.00	0.00	61,545.00
22/10/2022	IN	SA2200286924	1286546		R K SWAMY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-26	4,982.00	0.00	66,527.00
25/10/2022	IN	SA2200290128	1289746		ABIRAMI MAHENDRAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-26	4,982.00	0.00	71,509.00
31/10/2022	IN	SA2200297242	1296871		GURUPRASAD R 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,37	14,947.00	0.00	86,456.00
01/11/2022	IN	SA2200298049	1297677		REVATHY KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	92,331.00
11/11/2022	RC		6094446	Bank Transfer		0.00	17,766.00	74,565.00
26/12/2022	RC		6113321	Bank Transfer		0.00	74,565.00	0.00
28/01/2023	IN	SA2200416483	1416938		MEENASHREE 04b. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING UP TO 6 UNITS-11 ,12 ,13 ,21 ,22 ,23 ,24	18,008.00	0.00	18,008.00
02/02/2023	IN	SA2200424877	1425316		MEENASHREE 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,21 ,22 ,23 ,24	21,940.00	0.00	39,948.00
02/02/2023	IN	SA2200424208	1424649		MEENASHREE 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,24	7,056.00	0.00	47,004.00
02/02/2023	RT	1416938	11009351	Based On A/R Invoices 1416938.		0.00	18,008.00	28,996.00
03/04/2023	RC		16000208	Bank Transfer		0.00	28,996.00	0.00
14/08/2023	IN	TI/35069858	31194537		AVM BALASUBRAMANIAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	18,686.00	0.00	18,686.00
06/10/2023	IN	TI/35146644	31271535		MS SWETHA SEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	37,555.00
07/10/2023	RC		16088207	Bank Transfer		0.00	18,686.00	18,869.00

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09/10/2023	RT	31271535	131005981	ADD CHANGE		0.00	18,869.00	0.00
20/01/2024	IN	TI/35293716	31419814		BHAVANA DIXIT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36	4,192.00	0.00	4,192.00
01/02/2024	IN	TI/35311123	31437219		ATULYA MISRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,46,47	8,383.00	0.00	12,575.00
12/02/2024	IN	TI/35327833	31453925		MOHAMMED THARIKH IPS EMAX PRESS LAYERING CROWN-12,13,22,23	13,285.00	0.00	25,860.00
17/02/2024	IN	TI/35336394	31462467		ANITA NAHAR DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	53,729.00	0.00	79,589.00
19/02/2024	IN	TI/35337977	31464052		LEE LINDA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15	206.00	0.00	79,795.00
29/02/2024	IN	TI/35355505	31481568		LEE LINDA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21,22,23,24,25,41,42,43,31,3 2,33,34,35,36,37	57,566.00	0.00	137,361.00
07/03/2024	RC		16159389	Bank Transfer		0.00	4,192.00	133,169.00
26/03/2024	RC		16167095	Bank Transfer		0.00	123,334.00	9,835.00
06/04/2024	RC		26003270	Bank Transfer		0.00	8,589.00	1,246.00
27/04/2024	IN	TIKER/45040929	41040691		KASTURI RAJ DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22,23	22,271.00	0.00	23,517.00
01/05/2024	IN	TIKER/45045864	41045600		KASTURI RAJ DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22,23	8,873.00	0.00	32,390.00
10/06/2024	RC		26034067	Bank Transfer		0.00	30,833.00	1,557.00
27/06/2024	JE		2922432			0.00	1,245.80	311.20
05/07/2024	IN	TIKER/45147960	41149540		PUNYO NAMPI DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	8,003.20
12/07/2024	IN	TIKER/45160871	41162431		KIRTIDA KALE 3D PRINTED CAST FULL ARCH-21 , DENTCARE ANTI-SNORING DEVICE-21	8,928.00	0.00	16,931.20
23/07/2024	IN	TIKER/45178163	41180951		ANUP IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	20,252.20
05/08/2024	IN	TIKER/45198114	41201285		MARTINA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,385.00	0.00	35,637.20
16/08/2024	JE		3061728			0.00	436.00	35,201.20
16/08/2024	JE		3072874			125.00	0.00	35,326.20

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03/09/2024	RC		26076718	Bank Transfer		0.00	12,016.00	23,310.20
05/09/2024	IN	TIKER/45248832	41253586		S BHASKER DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	18,686.00	0.00	41,996.20
						<b>618,839.00</b>	<b>576,842.80</b>	
						*Period Closing Bal.:		41,996.20