



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 10/09/2024  
 CHN004086 - APPOLLO DENTAL CARE GOOD HEALTH SERVICES

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/04/2022	IN	SA2200038755	1038597		AMSAVENI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	2,688.00
04/05/2022	IN	SA2200046796	1046644		SUDHALAKSHMI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14,15,16	10,584.00	0.00	13,272.00
04/05/2022	IN	SA2200045856	1045709		RAJESH 27a. DENTCARE NOVA W/DIE-16	1,383.00	0.00	14,655.00
06/05/2022	JE		812422			0.00	2,688.00	11,967.00
17/05/2022	IN	SA2200063812	1063648		MRS , KALPANA 19a.M L S CROWN/BRIDGE-24	1,562.00	0.00	13,529.00
28/05/2022	IN	SA2200080184	1080013		RAJENDRAN 19a.M L S CROWN/BRIDGE-27	1,562.00	0.00	15,091.00
07/06/2022	IN	SA2200093108	1092950		PRABHAT KUMAR 02 DENTCARE ZIRCONIA BRUXCARE-	5,376.00	0.00	20,467.00
21/06/2022	RC		6033006	Bank Transfer		0.00	15,091.00	5,376.00
14/07/2022	RC		6041985	Bank Transfer		0.00	5,376.00	0.00
21/07/2022	IN	SA2200158068	1157796		GAJALAKSHMI S 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
02/08/2022	RC		6049282	Bank Transfer		0.00	1,297.00	0.00
14/08/2022	IN	SA2200194447	1194144		ISMAIL 19a.M L S CROWN/BRIDGE-14 ,36 ,37	4,394.00	0.00	4,394.00
16/08/2022	IN	SA2200197734	1197421		ASHWATHAMA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-17 ,25 ,26 ,36	3,360.00	0.00	7,754.00
21/08/2022	IN	SA2200204541	1204219		AARTHI I 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 , 02 DENTCARE ZIRCONIA BRUXCARE-24	11,592.00	0.00	19,346.00
25/08/2022	IN	SA2200210549	1210209		ASHWATHAMA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-17 ,25 ,26 ,36	2,499.00	0.00	21,845.00
09/09/2022	IN	SA2200230248	1229886		LOGANATHAN 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	29,909.00
13/09/2022	RC		6067672	Bank Transfer		0.00	21,845.00	8,064.00
27/09/2022	IN	SA2200254721	1254310		SURULIRAJAN 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-15	4,982.00	0.00	13,046.00
02/10/2022	IN	SA2200262357	1261966		GOPALARATINAM 19a.M L S CROWN/BRIDGE-34 ,35 ,37 ,45 ,46 ,47	8,789.00	0.00	21,835.00

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10/10/2022	IN	SA2200270859	1270488		ARUN N. K. 02 DENTCARE ZIRCONIA BRUXCARE-26 ,27	5,376.00	0.00	27,211.00
12/10/2022	JE		1136250			0.00	13,046.00	14,165.00
29/10/2022	IN	SA2200295886	1295500		FAUSLENA JOAN S P 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	15,630.00
07/11/2022	JE		1197343			0.00	15,630.00	0.00
10/11/2022	IN	SA2200310326	1309963		RAMESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	14,112.00	0.00	14,112.00
15/11/2022	IN	SA2200317025	1316661		RAMESH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-23	462.00	0.00	14,574.00
17/11/2022	IN	SA2200318660	1318293		RAMESH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-25	3,528.00	0.00	18,102.00
19/11/2022	IN	SA2200322697	1322336		DURGA NIHARIKA 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	20,790.00
21/11/2022	IN	SA2200324829	1324463		RUMY 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-17	4,982.00	0.00	25,772.00
27/11/2022	IN	SA2200333521	1333618		S SARAVANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	27,730.00
03/12/2022	IN	SA2200341105	1341189		SIVAKAMI SANTHANAM 64 SELF CURE ACRYLIC(TEMPORARY)-13 ,14 ,15 ,16 ,17 ,18 ,46 ,47 ,48	1,181.00	0.00	28,911.00
04/12/2022	IN	SA2200342625	1342705		V S RAVIKUMAR 64 SELF CURE ACRYLIC(TEMPORARY)-44 ,45 ,46	394.00	0.00	29,305.00
05/12/2022	IN	SA2200343673	1343753		SIVAKAMI SANTHANAM 19a.M L S CROWN/BRIDGE-13 ,14 ,15 ,16 ,17 ,18 ,46 ,47 ,48	13,183.00	0.00	42,488.00
05/12/2022	IN	SA2200343780	1343859		V S RAVIKUMAR 19a.M L S CROWN/BRIDGE-44 ,45 ,46	4,394.00	0.00	46,882.00
06/12/2022	RC		6104362	Bank Transfer		0.00	27,730.00	19,152.00
11/12/2022	IN	SA2200351803	1351877		SRINIVASAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-44 ,45	5,933.00	0.00	25,085.00
12/12/2022	IN	SA2200353087	1353161		SIVAKAMI SUNDARAM 66a. M L S GINGIVA SMALL-15 ,16 ,17	1,103.00	0.00	26,188.00
17/12/2022	IN	SA2200360978	1361446		MRS.VIJAYA RAJARAMAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-17 ,45 ,46 ,47	11,865.00	0.00	38,053.00
26/12/2022	IN	SA2200372025	1372496		FAROOK 02 DENTCARE ZIRCONIA BRUXCARE-37	2,688.00	0.00	40,741.00
18/01/2023	RC		6123485	Bank Transfer		0.00	40,741.00	0.00
24/01/2023	IN	SA2200410674	1411136		ARUNA S 36a.DENTCARE MAGNA W/DIE-33 ,34 ,35 ,36	4,620.00	0.00	4,620.00
08/02/2023	IN	SA2200432140	1432564		JEEVARATINAM 02 DENTCARE ZIRCONIA BRUXCARE-25 ,26 ,27	8,064.00	0.00	12,684.00
09/02/2023	IN	SA2200434469	1434882		SRINIVASALU REDDY 64 SELF CURE ACRYLIC(TEMPORARY)-46 ,47	263.00	0.00	12,947.00

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10/02/2023	IN	SA2200435358	1435775		SRINIVASALU REDDY 02 DENTCARE ZIRCONIA BRUXCARE-46 ,47	5,376.00	0.00	18,323.00
15/02/2023	RC		6135990	Bank Transfer		0.00	4,620.00	13,703.00
20/02/2023	IN	SA2200448796	1449195		V GOKILA 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	15,168.00
23/02/2023	IN	SA2200453246	1453636		ABU UBAID 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	17,762.00
28/02/2023	IN	SA2200460732	1461111		SOMASUNDARAM 02 DENTCARE ZIRCONIA BRUXCARE-16 ,17 ,18 ,45 ,46	13,440.00	0.00	31,202.00
16/03/2023	RC		6149548	Fifo Bank Transfer		0.00	31,202.00	0.00
29/03/2023	IN	SA2200499797	1500139		SANKAR NARAYANAN 419 SOFT NIGHT GUARD-41	630.00	0.00	630.00
29/03/2023	IN	SA2200500564	1500902		SANKAR NARAYANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	6,505.00
29/03/2023	IN	SA2200500618	1500956		VASANTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	9,471.00
03/04/2023	IN	2304372341	34000549	Based On Sales Orders 183.	VASANTHI SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	630.00	0.00	10,101.00
04/04/2023	IN	SA2300003609	31003606		SANKARA NARAYANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,27	3,917.00	0.00	14,018.00
06/04/2023	IN	SA2300006635	31006618		ARUN KRISHNAMURTHY 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	16,706.00
10/04/2023	IN	SA2300010228	31010213		GIREESH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	25,605.00
15/04/2023	IN	SA2300018011	31017990		SARA SEKAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	4,620.00	0.00	30,225.00
18/04/2023	IN	SA2300021198	31021180		VADIVELU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-25	2,966.00	0.00	33,191.00
19/04/2023	IN	SA2300022416	31022407		SARA SEKAR 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,41 ,42	35,280.00	0.00	68,471.00
19/04/2023	RC		16008154	Fifo Bank Transfer		0.00	9,471.00	59,000.00
03/05/2023	IN	SA2300038940	31038909		AMBIGA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,16 ,17	5,875.00	0.00	64,875.00
03/05/2023	IN	SA2300038576	31038547		PUGAZHENDHI 02 DENTCARE ZIRCONIA BRUXCARE-16	2,688.00	0.00	67,563.00
10/05/2023	IN	SA2300047635	31047602		SUHAIL AHAMED 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,966.00	0.00	70,529.00
17/05/2023	RC		16021084	Bank Transfer		0.00	50,000.00	20,529.00
18/05/2023	RC		16022958	Fifo Bank Transfer		0.00	9,000.00	11,529.00
23/05/2023	IN	SA2300063309	31063287		VIDHYAGIRIDHARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	13,487.00
27/05/2023	RC		16025804	Fifo Bank Transfer		0.00	13,487.00	0.00

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05/06/2023	IN	SA2300078530	31083384		KINGKAR CHANDRA DEBNATH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	1,958.00
24/06/2023	IN	TI/35011639	31115101		K T ARASU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	3,917.00	0.00	5,875.00
29/06/2023	IN	TI/35013447	31122565		LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,24,45,46	9,791.00	0.00	15,666.00
13/07/2023	IN	TI/35024055	31144075		RATHNA VEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,36,37	6,287.00	0.00	21,953.00
13/07/2023	IN	TI/35024393	31144413		SONIA GANDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	24,049.00
13/07/2023	RC		16047262	fifo Bank Transfer		0.00	15,666.00	8,383.00
15/07/2023	IN	TI/35026514	31147966		GOMATHI VALPLAST FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-21	2,247.00	0.00	10,630.00
21/07/2023	IN	TI/35033525	31156768		PAHARIBORA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	4,192.00	0.00	14,822.00
25/07/2023	IN	TI/35038863	31162632		SONIAGANDHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	15,515.00
03/08/2023	RC		16058747	FIFO Bank Transfer		0.00	17,611.00	-2,096.00
31/08/2023	IN	TI/35093250	31218036		GOPALARATHINAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,21,22	30,189.00	0.00	28,093.00
06/09/2023	IN	TI/35101924	31226760		GOPALARATHINAM DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	38,144.00
16/09/2023	RC		16078108	fifo Bank Transfer		0.00	30,189.00	7,955.00
28/09/2023	IN	TI/35133976	31258875		GYAN SAH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	12,147.00
03/10/2023	IN	TI/35140882	31265781		GYAN SAH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	18,061.00
14/10/2023	RT	31258875	131006251	rpt case W/TYPE CHANGE PER BY SS		0.00	4,192.00	13,869.00
25/10/2023	RC		16096046	fifo Bank Transfer		0.00	14,243.00	-374.00
20/12/2023	RC		16122742	fifo Bank Transfer		0.00	5,914.00	-6,288.00

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04/01/2024	IN	TI/35272010	31396838		MALLEGA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	-6,082.00
05/01/2024	IN	TI/35273151	31397920		MALLEGA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,27,41,42,43,44,45,31,32,33,3 4	6,861.00	0.00	779.00
08/01/2024	IN	TI/35277012	31401674		MALLEGA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	2,165.00
12/01/2024	IN	TI/35283917	31408289		SAMPATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,261.00
16/01/2024	IN	TI/35287615	31413714		SURESH NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	7,426.00	0.00	11,687.00
18/01/2024	IN	TI/35291215	31417312		MALLEGA S L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-35	380.00	0.00	12,067.00
27/01/2024	IN	TI/35304135	31430224		MALLEGA S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26,27,44,45,3 4 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,24,25,26,27,44,45, 34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,24,25,26,27,44,45, 34 , NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,24,25,26,27,44,45,3 4 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,24,25,26,27,44,45,3 4 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16,24,25,26,27,44,45,3 4	83,355.00	0.00	95,422.00
09/02/2024	IN	TI/35323730	31449822		SOMASUNDARAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	98,567.00
16/02/2024	IN	TI/35334797	31460871		ABDUL LATHEEF DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,47	6,290.00	0.00	104,857.00
24/02/2024	IN	TI/35347563	31473623		SARANYA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	108,002.00
21/03/2024	RC		16166751	Bank Transfer		0.00	83,355.00	24,647.00
06/04/2024	RC		26005943	Internet Banking Bank Transfer		0.00	24,647.00	0.00

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10/04/2024	IN	TIKER/45016056	41015965		SATYAPRAKASH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,846.00	0.00	3,846.00
11/04/2024	IN	TIKER/45017556	41017456		ABITHA CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	5,825.00
20/04/2024	IN	TIKER/45031360	41031172		PRITOM CHAKMA CLEAR ACRYLIC BITE PLANE-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	1,979.00	0.00	7,804.00
23/04/2024	IN	TIKER/45034281	41034080		JASHI CHAKMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	10,949.00
16/05/2024	RC		26023483	Bank Transfer		0.00	10,949.00	0.00
03/06/2024	IN	TIKER/45097528	41099199		ASHIFA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	1,985.00
19/07/2024	RC		26054243	Bank Transfer		0.00	1,985.00	0.00
22/07/2024	IN	TIKER/45175116	41176660		ABC ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00
						<b>470,700.00</b>	<b>469,975.00</b>	
							*Period Closing Bal.:	725.00