



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 01/10/2024**  
**CHN004103 - KRISHNA KUMAR RAJA V B**

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/05/2022	IN	SA2200059068	1063435		SNEHA D 02 DENTCARE ZIRCONIA BRUXCARE-15,17	5,376.00	0.00	5,376.00	
13/05/2022	IN	SA2200058975	1063434		DR DOLLY LAKSHMI 19a.M L S CROWN/BRIDGE-17	1,562.00	0.00	6,938.00	
21/05/2022	IN	SA2200070522	1070315		INDRA B 19a.M L S CROWN/BRIDGE-14,15	3,125.00	0.00	10,063.00	
22/05/2022	IN	SA2200071776	1071556		ARUMUGAM P S 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31,32,33,34,35,37,41,42, 43,44,45,46 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-12,14,26,27	582.04	0.00	10,645.04	
03/06/2022	IN	SA2200088871	1088717		ARUMUGAM P S 291a. ACRYLIC RPD ABOVE 10 TEETH SETTING (LOWER)- , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-	2,900.96	0.00	13,546.00	
04/06/2022	IN	SA2200091028	1090876		ANURADHA VISHWANATHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	5,936.00	0.00	19,482.00	
04/06/2022	IN	SA2200090596	1090447		DURGALAKSHMI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	190.00	0.00	19,672.00	
05/06/2022	IN	SA2200091305	1091152		MANIMEGALAI P 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	21,234.00	
07/06/2022	IN	SA2200093358	1093204		USHA RAMAKRISHNAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	6,272.00	0.00	27,506.00	
13/06/2022	RC		6029099	Bank Transfer		0.00	10,645.00	16,861.00	
13/06/2022	IN	SA2200101924	1101745		SRINIVASAN S 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	19,986.00	
14/06/2022	IN	SA2200104001	1103817		NIRMALA ELANGO VAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	28,890.00	
15/06/2022	321		32904			0.00	0.04	28,889.96	
16/06/2022	IN	SA2200106520	1106344		USHA RAMAKRISHNAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	4,665.00	0.00	33,554.96	
16/06/2022	IN	SA2200106784	1106607		DURGA LAKSHMI 275a. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH SETTING(LOWER)-	1,954.00	0.00	35,508.96	
18/06/2022	IN	SA2200110126	1109934		ARUMUGAM P S 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)- , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-	2,900.96	0.00	38,409.92	

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26/06/2022	IN	SA2200121332	1121126		DURGA LAKSHMI 275b. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH ACRYLISING(LOWER)-	1,954.00	0.00	40,363.92
01/07/2022	IN	SA2200129412	1129172		RAJASEKHARAN M V 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-	6,714.01	0.00	47,077.93
11/07/2022	IN	SA2200141878	1141652		ADVVIT 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	48,639.93
13/07/2022	IN	SA2200146457	1146220		RAJASEKHARAN M V 232c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (LOWER)- , b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-	1,792.07	0.00	50,432.00
13/07/2022	IN	SA2200145918	1145685		HEMA VIJAYAKUMAR 306 LIGHT CURE SPECIAL TRAY (LOWER)- , 306 LIGHT CURE SPECIAL TRAY (UPPER)-	661.00	0.00	51,093.00
14/07/2022	RC		6042023	Bank Transfer		0.00	40,363.92	10,729.08
22/07/2022	IN	SA2200159192	1158920		HEMA VIJAYAKUMAR 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	11,464.08
29/07/2022	IN	SA2200169794	1169519		PRAVEENA 02 DENTCARE ZIRCONIA BRUXCARE-27	2,688.00	0.00	14,152.08
30/07/2022	IN	SA2200170873	1170595		HEMA VIJAYAKUMAR 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,438.87	0.00	17,590.95
12/08/2022	IN	SA2200191095	1190800		HEMA VIJAYAKUMAR 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	21,654.95
14/08/2022	IN	SA2200195595	1195286		KARTHIKEYAN C S DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-47	2,966.00	0.00	24,620.95
17/08/2022	RC		6055930	Bank Transfer		0.00	17,590.00	7,030.95
19/08/2022	321		65688			0.00	0.95	7,030.00
09/09/2022	IN	SA2200229743	1229382		JANET DURAIRAJ 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	7,650.00
13/09/2022	RC		6068331	Bank Transfer		0.00	7,030.00	620.00

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17/09/2022	IN	SA2200240700	1240328		JANET DURAIRAJ 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	1,355.00
24/09/2022	IN	SA2200251629	1251228		SUGANYA A 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 ,307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,45	420.00	0.00	1,775.00
25/09/2022	IN	SA2200252738	1252333		JANET DURAIRAJ 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	5,214.00
02/10/2022	IN	SA2200262472	1262081		SUGANYA A 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 ,231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44	13,477.00	0.00	18,691.00
14/10/2022	IN	SA2200276341	1275970		AMBUJAM 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 ,306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	19,311.00
17/10/2022	IN	SA2200279987	1279604		JANET DURAIRAJ 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	23,375.00
20/10/2022	IN	SA2200284994	1284617		AMBUJAM 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	735.00	0.00	24,110.00

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25/10/2022	IN	SA2200289950	1289569		SUGANYA A b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-31 ,32 ,33 ,41 ,42 ,43 ,44 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-31 ,32 ,33 ,41 ,42 ,43 ,44	13,687.00	0.00	37,797.00
25/10/2022	RT	1262081	11006269	Based On A/R Invoices 1262081.		0.00	13,477.00	24,320.00
29/10/2022	RC		6088333	Bank Transfer		0.00	5,214.00	19,106.00
30/10/2022	IN	SA2200296470	1296083		AMBUJAM 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	3,439.00	0.00	22,545.00
10/11/2022	IN	SA2200310746	1310382		AMBUJAM 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCALAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	26,609.00
17/11/2022	RC		6097306	Bank Transfer		0.00	8,858.00	17,751.00
10/12/2022	RT	1289569	11007735	Based On A/R Invoices 1289569.		0.00	13,687.00	4,064.00
16/12/2022	RC		6109833	Bank Transfer		0.00	4,064.00	0.00
22/04/2023	IN	SA2300026757	31026746		SREELATHAMUKHERJEE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,41 ,42 ,43	17,798.00	0.00	17,798.00
24/04/2023	IN	2304418301	34005061	Based On Sales Orders 4767.	JENIX DEV SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,688.00	0.00	20,486.00
12/05/2023	RC		16018377	Bank Transfer		0.00	20,486.00	0.00
17/05/2023	IN	SA2300057043	31057022		SYEDAYUB 229d. CoCr CAST PARTIAL DENTURE UNILATERAL SINGLE TOOTH DIRECT DELIVERY-16	2,772.00	0.00	2,772.00
23/06/2023	RC		16037920	Bank Transfer		0.00	2,772.00	0.00
11/09/2023	IN	TI/35109956	31234803		KAVITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00
13/09/2023	IN	TI/35112684	31237540		PUBALICHAUDHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	5,414.00

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14/10/2023	IN	TI/35158260	31283165		MEERARAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	6,982.00
20/10/2023	RC		16094170	Bank Transfer		0.00	5,414.00	1,568.00
28/10/2023	IN	TI/35177400	31302300		MEERARAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	4,703.00
08/11/2023	IN	TI/35192054	31316966		SYEDAYUB DENTCARE NOVA PLUS PD U/L SINGLE TOOTH (DIRECT DEL.)-15	3,188.00	0.00	7,891.00
22/11/2023	RC		16108486	kksukanya@okhdfcbank-332621002165 Bank Transfer		0.00	4,703.00	3,188.00
02/01/2024	RC		16125752	kksukanya@okhdfcbank-400258522099 Bank Transfer		0.00	3,188.00	0.00
15/01/2024	IN	TI/36500388	31411693		CHITRA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00
19/01/2024	IN	TI/35292550	31418646		CHITRA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	1,621.00
25/01/2024	IN	TI/35301351	31427441		CHITRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	5,671.00
31/01/2024	IN	TI/35309926	31436022		CHITRA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	9,522.00
23/02/2024	RC		16150984	kksukanya@okhdfcbank-405493339644 Bank Transfer		0.00	9,522.00	0.00
						<b>167,014.91</b>	<b>167,014.91</b>	
							*Period Closing Bal.:	0.00