



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 08/07/2024  
 CHN004113 - SANJAY MADHAVAN

|             |         |                |          |                      |  |          |           | *Period Opening Bal.: | 93,491.00 |
|-------------|---------|----------------|----------|----------------------|--|----------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit    | Credit    | Balance               |           |
| 01/06/2024  | RC      |                | 26028791 | Cash Amount Received |  | 0.00     | 23,000.00 | 70,491.00             |           |
| 01/06/2024  | RC      |                | 26028792 | Cash Amount Received |  | 0.00     | 7,800.00  | 62,691.00             |           |
| 01/06/2024  | IN      | TIKER/45095084 | 41096777 |                      | MOORTHY<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 2,095.00 | 0.00      | 64,786.00             |           |
| 03/06/2024  | IN      | TIKER/45098013 | 41099681 |                      | HEMAVATHI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-36   | 730.00   | 0.00      | 65,516.00             |           |
| 04/06/2024  | RC      |                | 26029570 | Cash Amount Received |  | 0.00     | 22,000.00 | 43,516.00             |           |
| 04/06/2024  | RC      |                | 26029571 | Cash Amount Received |  | 0.00     | 25,000.00 | 18,516.00             |           |
| 04/06/2024  | IN      | TIKER/45099378 | 41101028 |                      | ANANDH RAJ KUMAR<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (TEETH<br>SETTING)-33,34,35,36 , DENTCARE<br>FLEX SEMI-RIGID PD 4-6 TEETH<br>(TEETH SETTING)-33,34,35,36  | 3,665.00 | 0.00      | 22,181.00             |           |
| 05/06/2024  | RC      |                | 26030704 | Cash Amount Received |  | 0.00     | 12,000.00 | 10,181.00             |           |
| 06/06/2024  | IN      | TIKER/45102317 | 41103939 |                      | KAVITHA<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-17   | 730.00   | 0.00      | 10,911.00             |           |
| 07/06/2024  | RC      |                | 26031564 | Cash Amount Received |  | 0.00     | 3,200.00  | 7,711.00              |           |
| 07/06/2024  | IN      | TIKER/45103576 | 41105185 |                      | ANURADHA<br>DENTCARE NOVA PFM POST<br>CROWN-35   | 1,943.00 | 0.00      | 9,654.00              |           |
| 07/06/2024  | IN      | TIKER/45104097 | 41105701 |                      | VIJAYALAKSHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37  | 6,287.00 | 0.00      | 15,941.00             |           |
| 07/06/2024  | IN      | TIKER/45105001 | 41106595 |                      | AKSHAY<br>DENTCARE COCR CUSTOMIZED<br>UCLA ABUTMENT PER UNIT-22 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ IMPLANT CROWN/BRIDGE<br>UPTO 6 UNITS (DIRECT DEL.)-22 ,<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL IMPLANT GINGIVA<br>(ARTIFICIAL)-22 | 7,912.00 | 0.00      | 23,853.00             |           |
| 10/06/2024  | RC      |                | 26032615 | Bank Transfer        |  | 0.00     | 6,287.00  | 17,566.00             |           |
| 12/06/2024  | IN      | TIKER/45111328 | 41112858 |                      | HEZYL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16  | 1,388.00 | 0.00      | 18,954.00             |           |
| 12/06/2024  | IN      | TIKER/45111484 | 41113011 |                      | SHALINI<br>DENTCARE ACRYLIC LIGHT CURE<br>SPECIAL TRAY PER JAW-21,31   | 775.00   | 0.00      | 19,729.00             |           |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType  | Debit                 | Credit            | Balance   |
|-------------|---------|----------------|----------|----------------------|--|-----------------------|-------------------|-----------|
| 13/06/2024  | IN      | TIKER/45113133 | 41114648 |                      | FARAHA FATHIMA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00                | 0.00              | 20,364.00 |
| 13/06/2024  | IN      | TIKER/45112580 | 41114101 |                      | SASIGAlA<br>DENTCARE NOVA PFM<br>ENDOCROWN-27  | 1,943.00              | 0.00              | 22,307.00 |
| 14/06/2024  | IN      | TIKER/45114842 | 41116344 |                      | KADAMPADI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-46,47,48   | 4,164.00              | 0.00              | 26,471.00 |
| 14/06/2024  | IN      | TIKER/45115132 | 41116622 |                      | VIJAYA KUMARI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-44,45 , DENTCARE<br>NOVA FACING CERAMIC<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45   | 4,236.00              | 0.00              | 30,707.00 |
| 15/06/2024  | IN      | TIKER/45117690 | 41119143 |                      | MOORTHY<br>DENTCARE ACRYLIC PLUS UPPER &<br>LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37                 | 2,473.00              | 0.00              | 33,180.00 |
| 19/06/2024  | IN      | TIKER/45122779 | 41124585 |                      | BALAKRISHNAN<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT<br>DEL.)-36,37   | 4,832.00              | 0.00              | 38,012.00 |
| 20/06/2024  | IN      | TIKER/45123695 | 41125490 |                      | SEMA<br>DENTCARE NOVA FULL METAL<br>INLAY-16   | 939.00                | 0.00              | 38,951.00 |
| 20/06/2024  | IN      | TIKER/45124369 | 41126145 |                      | DIMPLE<br>DENTCARE CLEAR RETAINER(0.8<br>TO 1MM)-11,41   | 1,155.00              | 0.00              | 40,106.00 |
| 21/06/2024  | RC      |                | 26038031 | Cash Amount Received |  | 0.00                  | 25,000.00         | 15,106.00 |
| 21/06/2024  | RC      |                | 26038032 | Cash Amount Received |  | 0.00                  | 13,000.00         | 2,106.00  |
| 21/06/2024  | IN      | TIKER/45126107 | 41127972 |                      | HENNA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25  | 1,388.00              | 0.00              | 3,494.00  |
| 24/06/2024  | IN      | TIKER/45130044 | 41131873 |                      | ASHFIA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00              | 0.00              | 4,882.00  |
| 29/06/2024  | IN      | TIKER/45138577 | 41140264 |                      | THAYAPARAN<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-24,25,26,27  | 11,827.00             | 0.00              | 16,709.00 |
| 02/07/2024  | IN      | TIKER/45142832 | 41144436 |                      | THAMARAI SELVI<br>DENTCARE NOVA FULL METAL<br>CROWN/BRIDGE-46  | 730.00                | 0.00              | 17,439.00 |
| 03/07/2024  | IN      | TIKER/45145304 | 41146886 |                      | SHALINI<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27,41,42,43,44,45,46,47,<br>31,32,33,34,35,36,37 | 846.00                | 0.00              | 18,285.00 |
| 05/07/2024  | RC      |                | 26045607 | Cash Amount Received |  | 0.00                  | 4,800.00          | 13,485.00 |
|             |         |                |          |                      |  | <b>62,081.00</b>      | <b>142,087.00</b> |           |
|             |         |                |          |                      |  | *Period Closing Bal.: |                   | 13,485.00 |