



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/11/2024  
 CHN004121 - DINESH KUMAR

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
05/06/2022	IN	SA2200091351	1091198		KARPAGAM 230d. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH DIRECT DELIVERY(UPPER)-	5,118.00	0.00	5,118.00	
06/06/2022	RC		6025804	Bank Transfer		0.00	118.00	5,000.00	
07/06/2022	RC	18752	6026654	Cash Amount Received		0.00	5,000.00	0.00	
04/02/2023	IN	SA2200427759	1428186		RAVI SHANKAR 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 ,12 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21	13,440.00	0.00	13,440.00	
16/02/2023	JE		1425188			0.00	13,440.00	0.00	
14/04/2023	IN	SA2300016729	31016713		DINESH KUMAR 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,21	924.00	0.00	924.00	
23/04/2023	RC		16009257	Bank Transfer		0.00	924.00	0.00	
14/03/2024	IN	TI/35375075	31501148		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	17,564.00	0.00	17,564.00	
21/03/2024	IN	TI/35387320	31513422		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	15,750.00	0.00	33,314.00	
23/03/2024	IN	TI/35389440	31515548		JANAGAVALLI ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,418.00	0.00	38,732.00	
03/04/2024	IN	TIKER/45004571	41004544		JANAGAVALLI L C RESIN IMPLANT 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	823.00	0.00	39,555.00	
04/04/2024	IN	TIKER/45005894	41005859		RAMASAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	45,826.00	
16/04/2024	RC		26006417	k.9386-2@waicici-410792315964 Bank Transfer		0.00	6,271.00	39,555.00	
17/04/2024	RC		26007502	k.9386-2@waicici-410898362500 Bank Transfer		0.00	5,418.00	34,137.00	
17/04/2024	RC		26007503	k.9386-2@waicici-410898367769 Bank Transfer		0.00	823.00	33,314.00	

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24/04/2024	IN	TIKER/45035454	41035237	5 unit only pontic -abutment level	SASIKALA DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,41, 42,43,31,32,33	2,079.00	0.00	35,393.00
09/05/2024	RC		26018408	Bank Transfer		0.00	2,079.00	33,314.00
09/05/2024	RC		26017633	dhineshkumae03367@okaxis-41303891748 6		0.00	15,750.00	17,564.00
10/05/2024	IN	TIKER/45061089	41062007	DISC-90/RS.400/LESS U&L ACRYROCK TEETH CHARGE	JANAGAVALLI BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-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 , DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (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	26,969.00	0.00	44,533.00
20/05/2024	IN	TIKER/45075302	41076122	45061089 BILL CREDIT NOTE FOR AFTER TRIAL CAME WT CHANGE	JANAGAVALLI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-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 , DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	36,310.00	0.00	80,843.00
20/05/2024	RT	41062007	141001693	AP-1797/TIKER/45061089/26969/AFTER TRIAL CAME WT CHANGE		0.00	26,969.00	53,874.00
30/05/2024	RC		26027981	Bank Transfer		0.00	10,000.00	43,874.00
30/05/2024	RC		26027363	dhineshkumae03367@okaxis-45170776436 1		0.00	7,564.00	36,310.00

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11/07/2024	IN	TIKER/45158972	41160534		SAROJA RUBINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	25,158.00	0.00	61,468.00
11/07/2024	IN	TIKER/45157440	41159003		KANNI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	62,856.00
13/07/2024	RC		26049958	dhineshkumae03367-1@okaxis-419581683 571		0.00	1,388.00	61,468.00
15/07/2024	RC		26050482	kumariprema1723@okaxis-419785095491 Bank Transfer		0.00	25,158.00	36,310.00
25/07/2024	IN	TIKER/45181299	41184082		BALU RAM ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	7,310.00	0.00	43,620.00
04/10/2024	RC		26092174	Bank Transfer		0.00	7,310.00	36,310.00
05/10/2024	RC		26092908	Bank Transfer		0.00	10,000.00	26,310.00
18/10/2024	RC		26098832	Bank Transfer		0.00	10,000.00	16,310.00
						<b>164,522.00</b>	<b>148,212.00</b>	
							*Period Closing Bal.:	16,310.00