



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/06/2024
 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------|-----------|-----------|
| 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 | | 26017633 | dhineshkumae03367@okaxis-41303891748 6 | | 0.00 | 15,750.00 | 19,643.00 |
| 09/05/2024 | RC | | 26018408 | Bank Transfer | | 0.00 | 2,079.00 | 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 | | 26027363 | dhineshkumae03367@okaxis-45170776436 1 | | 0.00 | 7,564.00 | 46,310.00 |
| 30/05/2024 | RC | | 26027981 | Bank Transfer | | 0.00 | 10,000.00 | 36,310.00 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 130,666.00 | 94,356.00 | |
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| | | | | | | | *Period Closing Bal.: | 36,310.00 |
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