



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
 CHN004143 - AJITHA SURESH KUMAR ( THIRUPPORUR )

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2022	IN	SA2200125321	1125093		RAMESH 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00
02/08/2022	IN	SA2200175324	1175046		SATHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,520.00
06/08/2022	JE		1035698			0.00	1,561.18	1,958.82
06/08/2022	IN	SA2200183373	1183077		KAVITHA 422 DENTCARE CLEAR RETAINER-41	578.00	0.00	2,536.82
09/08/2022	IN	SA2200187650	1187350		SATHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,494.82
28/08/2022	IN	SA2200214750	1214414		RAJESHWARI 36a.DENTCARE MAGNA W/DIE-23 ,24 ,25 ,26 ,27 ,38 DENTCARE MAGNA FULLMETAL W/DIE-23 ,24 ,25 ,26 ,27	6,248.00	0.00	10,742.82
31/08/2022	321		71581			0.00	0.82	10,742.00
19/09/2022	IN	SA2200243056	1242679		ANITHA 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,21 ,22	4,190.00	0.00	14,932.00
08/10/2022	IN	SA2200269045	1268673		THUSHARA 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	16,397.00
12/10/2022	JE		1135910			0.00	10,000.00	6,397.00
14/10/2022	IN	SA2200276154	1275783		SOODA MANI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	8,355.00
15/10/2022	IN	SA2200277772	1277397		THILAGAVATHY 27a. DENTCARE NOVA W/DIE-34 ,35 ,36 ,37 ,38	6,484.00	0.00	14,839.00
18/10/2022	IN	SA2200280922	1280537		ANANDHA JOTHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 ,28 ,35 ,36 ,37	9,791.00	0.00	24,630.00
17/12/2022	IN	SA2200360195	1360666		RAJU 19a.M L S CROWN/BRIDGE-45 ,46	2,930.00	0.00	27,560.00
19/12/2022	RC		6110929	Bank Transfer		0.00	24,630.00	2,930.00
22/02/2023	JE		1462121			0.00	2,930.00	0.00
03/03/2023	IN	SA2200465224	1465598		MOORTHY SRINIVASAN 29 DENTCARE NOVA FULL METAL W/DIE-17 ,27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24	13,493.00	0.00	13,493.00
16/04/2023	RC		16009488	Bank Transfer		0.00	10,000.00	3,493.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/04/2023	IN	SA2300019323	31019302		PARISHA 21 M L S FULL METAL-38 , 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	6,783.00	0.00	10,276.00
20/04/2023	IN	SA2300024411	31024402		THILAGAVATHY 27a. DENTCARE NOVA W/DIE-22 ,23 ,24 ,25 ,26	6,484.00	0.00	16,760.00
28/04/2023	RC		16011616	Bank Transfer		0.00	3,493.00	13,267.00
20/05/2023	IN	SA2300061012	31060979		KOWSALYA 29 DENTCARE NOVA FULL METAL W/O DIE-38 , 27a. DENTCARE NOVA W/DIE-34	1,822.00	0.00	15,089.00
21/05/2023	IN	SA2300061491	31061463		RAMADEVI 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	16,386.00
30/05/2023	RC		16026739	Bank Transfer		0.00	10,000.00	6,386.00
31/05/2023	RC		16026992	Bank Transfer		0.00	4,000.00	2,386.00
16/06/2023	RC		16035534	Bank Transfer		0.00	564.00	1,822.00
16/06/2023	JE		1986085			0.00	1,822.00	0.00
09/08/2023	IN	TI/35062507	31187122		BHUVANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00
11/08/2023	IN	TI/35065800	31190483		RAJU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	2,023.00
11/08/2023	IN	TI/35064872	31189557		PRITHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	4,119.00
05/09/2023	RC		16072335	Bank Transfer		0.00	4,119.00	0.00
26/09/2023	IN	TI/35131725	31256604		BHUVANA WRAPAROUND RETAINER BEGG (RETAINER)-21	750.00	0.00	750.00
18/11/2023	IN	TI/35205798	31330818		MEGALA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,905.00
12/12/2023	RC		16119161	Bank Transfer		0.00	1,905.00	0.00
						<b>75,025.00</b>	<b>75,025.00</b>	
						*Period Closing Bal.:		0.00