



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
 CHN004174 - SMILE GEM DENTAL SPA AND IMPLANT CENTER

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2022	IN	SA2200160214	1159944		GIOVAMMI BATIISTA 294 ACRYLIC RPD REPAIRING(UPPER)-13 ,14 ,23 ,24 ,25	473.00	0.00	473.00
10/08/2022	IN	SA2200187953	1187653		RAVI PRAKASH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 , 306 LIGHT CURE SPECIAL TRAY (UPPER)-31	620.00	0.00	1,093.00
18/08/2022	IN	SA2200199973	1199660		RAVI PRAKASH 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	1,828.00
30/08/2022	IN	SA2200216662	1216326		RAVI PRAKASH 268a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	3,801.00	0.00	5,629.00
15/09/2022	IN	SA2200237248	1236881		USHA RANI 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	368.00	0.00	5,997.00
18/09/2022	IN	SA2200242610	1242233		RAVI PRAKASH 268b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U&L 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	3,801.00	0.00	9,798.00
24/09/2022	JE		1100682			0.00	4,169.00	5,629.00
24/09/2022	JE		1100674			0.00	5,156.00	473.00
24/09/2022	JE		1089391			0.00	473.14	-0.14
28/09/2022	IN	SA2200256506	1256093		USHA RANI 269a. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	2,262.86
06/10/2022	IN	SA2200266080	1265705		MR SELVAMANI 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	2,735.86
07/10/2022	IN	SA2200267759	1267381		MR NAHUSH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	4,693.86

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11/10/2022	IN	SA2200272021	1271649		S S RAMESH 02 DENTCARE ZIRCONIA BRUXCARE-38	2,688.00	0.00	7,381.86
12/10/2022	JE		1136225			0.00	4,693.00	2,688.86
15/10/2022	321		96798			0.00	0.86	2,688.00
20/10/2022	IN	SA2200283967	1283592		MAHESH 02 DENTCARE ZIRCONIA BRUXCARE-24 ,25	5,376.00	0.00	8,064.00
21/10/2022	IN	SA2200286198	1285822		YUVARAJ 38 DENTCARE MAGNA FULLMETAL W/O DIE-46	473.00	0.00	8,537.00
29/10/2022	IN	SA2200295427	1295043		AFIJITH NAIR 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	11,225.00
30/10/2022	IN	SA2200296483	1296096		USHA RANI 269b. DENTCARE FLEX SEMI RIGID-MONOMER FREE COMPLETE DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,26 ,27	2,263.00	0.00	13,488.00
04/11/2022	JE		1193945			0.00	13,488.00	0.00
18/11/2022	IN	SA2200320454	1320092		RAO PALAPARTI DENTCARE ZIRCONIA CLASSIC FULL CONTOUR-47	3,528.00	0.00	3,528.00
02/12/2022	RC		6103100	Bank Transfer		0.00	3,528.00	0.00
25/06/2023	IN	SA2300103548	31115422		DR INDIRA GANDHI 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-17	10,637.00	0.00	10,637.00
27/06/2023	IN	SA2300106315	31118634		KANMANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 ,24 , 02 DENTCARE ZIRCONIA BRUXCARE-37 ,47	26,140.00	0.00	36,777.00
08/07/2023	IN	TI/35018570	31136644		RANGA SAMY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,46,47	8,383.00	0.00	45,160.00
26/08/2023	RC		16068971	Bank Transfer		0.00	35,160.00	10,000.00
05/09/2023	RC		16071944	Bank Transfer		0.00	10,000.00	0.00
15/07/2024	IN	TIKER/45163772	41165330		INDIRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00
						<b>79,625.00</b>	<b>76,668.00</b>	
							*Period Closing Bal.:	2,957.00