



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004222 - KAVYA L

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/09/2022 | IN | SA2200243644 | 1243263 | | R. VIGNESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46 | 4,515.00 | 0.00 | 4,515.00 |
| 22/09/2022 | IN | SA2200248353 | 1247955 | | VISWANATHAN 27a. DENTCARE NOVA W/DIE-35 | 1,297.00 | 0.00 | 5,812.00 |
| 30/09/2022 | RC | | 6078144 | Bank Transfer | | 0.00 | 5,812.00 | 0.00 |
| 15/10/2022 | IN | SA2200278044 | 1277668 | | ARAVINDHA NARAYANAN CUSTOMIZATION CHARGE-11 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , ADIN RP CASTABLE ABUTMENT-11 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11 | 8,269.00 | 0.00 | 8,269.00 |
| 18/10/2022 | IN | SA2200281152 | 1280767 | | R V UMA MAHESHWARI 27a. DENTCARE NOVA W/DIE-24 | 1,297.00 | 0.00 | 9,566.00 |
| 04/11/2022 | JE | | 1196527 | | | 9,566.00 | 0.00 | 19,132.00 |
| 04/11/2022 | RC | | 6094101 | Bank Transfer | | 0.00 | 9,566.00 | 9,566.00 |
| 04/11/2022 | RC | | 6091071 | Bank Transfer | | 0.00 | 9,566.00 | 0.00 |
| 02/12/2022 | IN | SA2200339865 | 1339952 | | MR RAMA SAMY 306 LIGHT CURE SPECIAL TRAY (LOWER)-31 | 310.00 | 0.00 | 310.00 |
| 05/12/2022 | IN | SA2200343700 | 1343780 | | MR RAMA SAMY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 368.00 | 0.00 | 678.00 |
| 09/12/2022 | IN | SA2200349433 | 1349513 | | RAMASAMY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,134.00 | 0.00 | 1,812.00 |
| 14/12/2022 | IN | SA2200355985 | 1356054 | | RAMASAMY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 | 1,134.00 | 0.00 | 2,946.00 |
| 22/12/2022 | RC | | 6112456 | Bank Transfer | | 0.00 | 2,946.00 | 0.00 |
| 26/12/2022 | IN | SA2200372460 | 1372930 | | JINI JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47 | 1,958.00 | 0.00 | 1,958.00 |
| 05/01/2023 | RC | | 6117596 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 16/02/2023 | IN | SA2200444616 | 1445016 | | VASANTHI 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 1,297.00 |
| 03/03/2023 | RC | | 6145047 | Bank Transfer | | 0.00 | 1,297.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------------|---|-----------------------|------------------|-----------|
| 08/04/2023 | IN | SA2300008658 | 31008639 | | MALLIGA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,25 | 6,153.00 | 0.00 | 6,153.00 |
| 10/05/2023 | IN | SA2300048149 | 31048116 | | HARSHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 | 1,958.00 | 0.00 | 8,111.00 |
| 23/05/2023 | IN | 2305513601 | 34013527 | TRAY Based On Sales Orders 15085. | SHENAZ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 630.00 | 0.00 | 8,741.00 |
| 02/06/2023 | RC | | 16028718 | Bank Transfer | | 0.00 | 1,958.00 | 6,783.00 |
| 03/06/2023 | RC | | 16028644 | Bank Transfer | | 0.00 | 6,153.00 | 630.00 |
| 03/06/2023 | RC | | 16038934 | Bank Transfer | | 0.00 | 630.00 | 0.00 |
| 30/06/2023 | IN | SA2300109398 | 31123128 | | HEMAPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 | 1,958.00 | 0.00 | 1,958.00 |
| 01/07/2023 | IN | TI/35014537 | 31126315 | | KAMESHWARAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- | 2,500.00 | 0.00 | 4,458.00 |
| 04/07/2023 | RC | | 16042914 | Bank Transfer | | 0.00 | 1,958.00 | 2,500.00 |
| 11/07/2023 | IN | TI/35021288 | 31140402 | | KANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 4,596.00 |
| 14/07/2023 | IN | TI/35024941 | 31145686 | | ZAKIRA NAEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,387.00 | 0.00 | 5,983.00 |
| 16/07/2023 | IN | TI/35027337 | 31148785 | | KAMESHWARAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK- | 35,405.00 | 0.00 | 41,388.00 |
| 18/07/2023 | RC | | 16050984 | Bank Transfer | | 0.00 | 2,096.00 | 39,292.00 |
| 02/08/2023 | RC | | 16058748 | Bank Transfer | | 0.00 | 39,292.00 | 0.00 |
| 18/08/2023 | IN | TI/35074806 | 31199518 | | RENUKA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 |
| 31/08/2023 | RC | | 16071210 | Bank Transfer | | 0.00 | 6,290.00 | 0.00 |
| | | | | | | 89,522.00 | 89,522.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |