



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/11/2024
CHN004326 - LOYOLA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|----------------------|---|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 13/01/2023 | IN | SA2200397176 | 1397645 | | JOTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 2,966.00 |
| 14/01/2023 | IN | SA2200398602 | 1399068 | | RAM DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46 | 1,958.00 | 0.00 | 4,924.00 |
| 18/01/2023 | RC | | 6127547 | Bank Transfer | | 0.00 | 4,924.00 | 0.00 |
| 21/01/2023 | IN | SA2200408797 | 1409262 | | SARANYA DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-26 | 1,958.00 | 0.00 | 1,958.00 |
| 21/01/2023 | IN | SA2200407905 | 1408371 | | SASIKALA 36a. DENTCARE MAGNA W/ODIE-26 | 1,155.00 | 0.00 | 3,113.00 |
| 24/01/2023 | RC | | 6127530 | Bank Transfer | | 0.00 | 3,113.00 | 0.00 |
| 31/01/2023 | IN | SA2200420638 | 1421083 | | VIJAYAKUMAR 36a. DENTCARE MAGNA W/ODIE-37 | 1,155.00 | 0.00 | 1,155.00 |
| 31/01/2023 | IN | SA2200420319 | 1420766 | | SRINIVASAN 31 DENTCARE NOVA METAL INLAY-46 , 82 DIE PREPARATION-46 | 735.00 | 0.00 | 1,890.00 |
| 02/02/2023 | RC | | 6129596 | Bank Transfer | | 0.00 | 1,890.00 | 0.00 |
| 27/02/2023 | IN | SA2200458219 | 1458611 | | SATHYA 14 IPS EMAX PRESS CROWN LAYERING-21 | 2,888.00 | 0.00 | 2,888.00 |
| 01/03/2023 | IN | SA2200461166 | 1461547 | | SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37 | 1,958.00 | 0.00 | 4,846.00 |
| 03/03/2023 | RC | | 6144740 | Bank Transfer | | 0.00 | 2,888.00 | 1,958.00 |
| 03/03/2023 | IN | SA2200464995 | 1465369 | | VAISHNAVI DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46 | 1,958.00 | 0.00 | 3,916.00 |
| 08/03/2023 | RC | | 6146111 | Cash Amount Received | | 0.00 | 1,958.00 | 1,958.00 |
| 10/03/2023 | IN | SA2200475844 | 1476209 | | RAJA LAKSHMI 27a. DENTCARE NOVA W/DIE-11 | 1,297.00 | 0.00 | 3,255.00 |
| 17/03/2023 | RC | | 6150323 | Bank Transfer | | 0.00 | 1,297.00 | 1,958.00 |
| 19/03/2023 | IN | SA2200487227 | 1487587 | | SANJNA 27a. DENTCARE NOVA W/DIE-36 ,46 | 2,594.00 | 0.00 | 4,552.00 |
| 19/03/2023 | IN | SA2200488115 | 1488473 | | DURAI 27a. DENTCARE NOVA W/DIE-27 | 1,297.00 | 0.00 | 5,849.00 |
| 20/03/2023 | IN | SA2200488573 | 1488932 | | CHITHRA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 7,146.00 |
| 20/03/2023 | IN | SA2200488365 | 1488724 | | FARIDHA BEGUM 27a. DENTCARE NOVA W/DIE-37 | 1,297.00 | 0.00 | 8,443.00 |
| 28/03/2023 | RC | | 6154906 | Bank Transfer | | 0.00 | 1,235.00 | 7,208.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|----------|-----------|-----------|
| 01/04/2023 | IN | 2303360621 | 34000078 | SLIP-1 Based On Sales Orders 25796. | MEENACHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,297.00 | 0.00 | 8,505.00 |
| 01/04/2023 | IN | SA2300000250 | 31000249 | | JAYASHREE DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-46 | 1,958.00 | 0.00 | 10,463.00 |
| 03/04/2023 | RC | | 16000598 | Bank Transfer | | 0.00 | 1,297.00 | 9,166.00 |
| 04/04/2023 | RC | | 16005330 | Bank Transfer | | 0.00 | 2,594.00 | 6,572.00 |
| 16/04/2023 | IN | SA2300018569 | 31018545 | | SHASI KUMAR 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 | 1,024.00 | 0.00 | 7,596.00 |
| 10/05/2023 | RC | | 16018873 | Bank Transfer | | 0.00 | 11,203.00 | -3,607.00 |
| 15/05/2023 | JE | | 1802424 | | | 3,607.00 | 0.00 | 0.00 |
| 05/06/2023 | IN | SA2300078751 | 31083605 | | IMTHIAZ KHAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36 | 1,958.00 | 0.00 | 1,958.00 |
| 06/07/2023 | RC | | 16044220 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 08/08/2023 | IN | TI/35059544 | 31184137 | | SATHISH BASHA DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-26 | 2,620.00 | 0.00 | 2,620.00 |
| 08/08/2023 | IN | TI/35060260 | 31184848 | | LAKSHMI SEKAR DENTCARE MAGNA FULL METAL ONLAY-26 | 930.00 | 0.00 | 3,550.00 |
| 21/08/2023 | IN | TI/35079792 | 31204452 | | ANUSHREE DENTCARE ZIRCONIA SOLID PLUS INLAY-26 | 2,620.00 | 0.00 | 6,170.00 |
| 23/08/2023 | IN | TI/35083776 | 31208466 | | LAKSHMI SEKAR DENTCARE ZIRCONIA SOLID PLUS ONLAY-26 | 2,620.00 | 0.00 | 8,790.00 |
| 20/09/2023 | RC | | 16079438 | Bank Transfer | | 0.00 | 8,790.00 | 0.00 |
| 30/11/2023 | IN | TI/35222329 | 31347360 | | PRABHAKAR IPS EMAX PRESS LAYERING VENEER-21 | 3,321.00 | 0.00 | 3,321.00 |
| 16/12/2023 | RC | | 16119532 | loyolawilliam17@oksbi-335048205519 Bank Transfer | | 0.00 | 3,321.00 | 0.00 |
| 11/04/2024 | IN | TIKER/45017566 | 41017466 | | VINOTH IPS EMAX PRESS LAYERING CROWN-11 | 3,321.00 | 0.00 | 3,321.00 |
| 19/04/2024 | IN | TIKER/45029111 | 41028931 | | DR INDHU DENTCARE ZIRCONIA SOLID PLUS INLAY-36 | 2,620.00 | 0.00 | 5,941.00 |
| 26/04/2024 | RC | | 26011616 | loyolawilliam17@oksbi-411737908792 Bank Transfer | | 0.00 | 3,321.00 | 2,620.00 |
| 26/04/2024 | RC | | 26011373 | indulakshmi283@okaxis-411784833498 Bank Transfer | | 0.00 | 2,620.00 | 0.00 |
| 21/05/2024 | IN | TIKER/45077268 | 41078073 | | ABHIRAJ DENTCARE DMLS FULL METAL INLAY-46 | 1,360.00 | 0.00 | 1,360.00 |
| 23/05/2024 | RC | | 26024275 | loyolawilliam17@oksbi-414477582823 Bank Transfer | | 0.00 | 1,360.00 | 0.00 |
| 03/06/2024 | IN | TIKER/45098123 | 41099789 | | LAKSHMI PRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 | 2,096.00 | 0.00 | 2,096.00 |
| 07/06/2024 | RC | | 26032365 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 03/09/2024 | IN | TIKER/45245185 | 41249945 | | GANESH DENTCARE NOVA FULL METAL INLAY-26 | 939.00 | 0.00 | 939.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|------------------|-----------------------|----------|
| 06/09/2024 | RC | | 26078154 | kalaitmdc@okaxis-461657685380 Bank Transfer | | 0.00 | 939.00 | 0.00 |
| 25/10/2024 | IN | TIKER/45325698 | 41333457 | | VIJAYALAKSHMI DENTCARE NOVA FULL METAL INLAY-36 | 1,008.00 | 0.00 | 1,008.00 |
| 25/10/2024 | IN | TIKER/45325229 | 41332990 | | VIJAYALAKSHMY DENTCARE NOVA FULL METAL INLAY-36 | 1,008.00 | 0.00 | 2,016.00 |
| 25/10/2024 | IN | TIKER/45325169 | 41332930 | | SOMATHI DENTCARE NOVA FULL METAL INLAY-46 | 1,008.00 | 0.00 | 3,024.00 |
| 25/10/2024 | IN | TIKER/45325064 | 41332825 | | UMA DEVI DENTCARE NOVA FULL METAL INLAY-26 | 1,008.00 | 0.00 | 4,032.00 |
| 25/10/2024 | IN | TIKER/45325063 | 41332824 | | DHANALAKSHMI DENTCARE NOVA FULL METAL INLAY-36 | 1,008.00 | 0.00 | 5,040.00 |
| 28/10/2024 | RC | | 26102946 | abhiraj18395-1@okicici-466823374906 Bank Transfer | | 0.00 | 1,008.00 | 4,032.00 |
| 28/10/2024 | RC | | 26103044 | loyolawilliam17@oksbi-430269819077 Bank Transfer | | 0.00 | 1,008.00 | 3,024.00 |
| 28/10/2024 | RC | | 26103136 | loyolawilliam17@oksbi-430276022459 Bank Transfer | | 0.00 | 1,008.00 | 2,016.00 |
| 15/11/2024 | IN | TIKER/45355847 | 41364266 | | MEENAKSHI DENTCARE NOVA FULL METAL INLAY-26 | 1,008.00 | 0.00 | 3,024.00 |
| 15/11/2024 | IN | TIKER/45355850 | 41364268 | | BHUVANASWARANI DENTCARE NOVA FULL METAL INLAY-36 | 1,008.00 | 0.00 | 4,032.00 |
| 15/11/2024 | IN | TIKER/45355988 | 41364406 | | SUNIL KUMAR DENTCARE NOVA FULL METAL INLAY-46 | 1,008.00 | 0.00 | 5,040.00 |
| 15/11/2024 | RC | | 26112998 | Bank Transfer | | 0.00 | 1,008.00 | 4,032.00 |
| 16/11/2024 | IN | TIKER/45357524 | 41365942 | | CHITHRA DENTCARE ZIRCONIA SOLID PLUS INLAY-46 | 2,730.00 | 0.00 | 6,762.00 |
| 19/11/2024 | RC | | 26114004 | 7708707883@axl-181264781786 Bank Transfer | | 0.00 | 2,730.00 | 4,032.00 |
| 19/11/2024 | RC | | 26114176 | ksaisaranya36-1@okaxis-432433482492 Bank Transfer | | 0.00 | 1,008.00 | 3,024.00 |
| 19/11/2024 | RC | | 26114177 | muralidaran0097-1@okaxis-432401992418 Bank Transfer | | 0.00 | 1,008.00 | 2,016.00 |
| | | | | | | 67,598.00 | 65,582.00 | |
| | | | | | | | *Period Closing Bal.: | 2,016.00 |