



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024  
 CHN004377 - DENTALWISE COMPLETE DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2023	IN	SA2200485896	1486260		ALISHA BEUON 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	1,958.00
06/04/2023	IN	SA2300006412	31006397		INDRA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	3,916.00
13/04/2023	IN	SA2300015187	31015173		SR ARUNA DEVI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-36	2,966.00	0.00	6,882.00
14/04/2023	IN	SA2300017025	31017007		CHRISTABEL ANJANA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	23,730.00	0.00	30,612.00
18/04/2023	IN	SA2300022350	31022326		PRABU 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-31	1,040.00	0.00	31,652.00
19/04/2023	RC		16007400	Bank Transfer		0.00	6,883.00	24,769.00
04/05/2023	RC		16015928	Bank Transfer		0.00	24,769.00	0.00
28/05/2023	IN	SA2300070072	31072748		MOHAN SRINIVASAN Y 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	1,958.00
30/05/2023	IN	SA2300072144	31075123		MASOODA BANU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22 ,01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	17,740.00	0.00	19,698.00
07/06/2023	IN	TI/35006283	31087656		KARTHIKEYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	11,865.00	0.00	31,563.00
13/06/2023	RC		16035956	Bank Transfer		0.00	19,698.00	11,865.00
16/06/2023	IN	SA2300092645	31101818		R VIJAYA 02 DENTCARE ZIRCONIA BRUXCARE-44 ,45 ,46 ,47	10,752.00	0.00	22,617.00
16/06/2023	IN	SA2300092566	31101739		SINDU PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	28,550.00
07/07/2023	IN	TI/35018186	31134831		MUTHU KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	30,646.00
27/07/2023	RC		16053036	Bank Transfer		0.00	15,000.00	15,646.00
27/07/2023	RC		16053037	Bank Transfer		0.00	13,550.00	2,096.00
05/09/2023	RC		16071685	Bank Transfer		0.00	2,098.00	-2.00
13/09/2023	321		933591			2.00	0.00	0.00

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09/11/2023	IN	TI/35193198	31318109		THAGARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00
02/12/2023	IN	TI/35224390	31349429		ARU RAMANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,37	4,192.00	0.00	6,288.00
15/12/2023	RC		16118879	9952952540.ibz@icici-334941268078 Bank Transfer		0.00	2,000.00	4,288.00
15/12/2023	RC		16118881	s.2540-13@waaxis-334926259121 Bank Transfer		0.00	96.00	4,192.00
26/12/2023	IN	TI/35257555	31382582		LATHA LAKSIMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	7,149.00
27/12/2023	IN	TI/35259280	31384307		PAVITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,45,46,47	12,579.00	0.00	19,728.00
28/12/2023	IN	TI/35261599	31386627		AMUTHA SUDARSON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	22,873.00
28/12/2023	IN	TI/35260999	31386027		RADHIKA RAMKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	24,969.00
07/01/2024	IN	TI/35275755	31400466		RAMANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	27,065.00
08/01/2024	RC		16129325	9952952540.ibz@icici-400825865336 Bank Transfer		0.00	2,096.00	24,969.00
08/01/2024	RC		16129095	9952952540.ibz@icici-400824376330 Bank Transfer		0.00	24,969.00	0.00
10/01/2024	IN	TI/35280235	31404757		KEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
11/01/2024	RC		16130900	9952952540.ibz@icici-401136140591 Bank Transfer		0.00	2,096.00	0.00
12/01/2024	IN	TI/35283582	31407974		PAVITHRA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00
13/01/2024	RC		16132032	9952952540.ibz@icici-401342820429 Bank Transfer		0.00	3,145.00	0.00
15/01/2024	IN	TI/35287067	31411282		NAGARAJAN P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
17/02/2024	IN	TI/35336338	31462411		RAMKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	4,192.00
29/02/2024	RC		16153947	9952952540.ibz@icici-406011880341 Bank Transfer		0.00	4,192.00	0.00
20/03/2024	RC		16163992	Bank Transfer		0.00	350.00	-350.00
23/03/2024	IN	MAG SUBS FEB-552	33400664	MAG SUBS FEB-552	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
31/03/2024	IN	TI/35400610	31528174		ADITYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00

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31/03/2024	IN	TI/35400574	31528138		DINESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	6,288.00
03/04/2024	IN	TIKER/45005131	41005100		SUBHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	10,480.00
04/04/2024	IN	TIKER/45005614	41005581		SWARNAMBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	12,576.00
04/04/2024	IN	TIKER/45005748	41005714		AJITH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	14,672.00
04/04/2024	IN	TIKER/45005865	41005830		VENKATESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	16,768.00
09/04/2024	IN	TIKER/45013565	41013482		BARTHI PATIYALA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	19,913.00
09/04/2024	IN	TIKER/45013619	41013536		BALASUBRAMANIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	21,481.00
13/04/2024	IN	TIKER/45020038	41019927		SOMESH VERMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,049.00
16/04/2024	RC		26007036	Bank Transfer		0.00	6,288.00	16,761.00
22/04/2024	IN	TIKER/45033494	41033294		RAMANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	23,048.00
26/04/2024	IN	TIKER/45039469	41039232		AMUDHA SAMSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,35,36,37	8,383.00	0.00	31,431.00
04/05/2024	IN	TIKER/45051562	41051275		PIYUSH VIJAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	33,527.00
05/05/2024	IN	TIKER/45052805	41052514		AKHEEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	39,798.00
09/05/2024	IN	TIKER/45058692	41059631		AMUDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	43,990.00
11/05/2024	IN	TIKER/45062086	41063003		AKHEEL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	416.00	0.00	44,406.00
18/05/2024	IN	TIKER/45073382	41074212		KARTHICK C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	47,363.00
19/05/2024	IN	TIKER/45074592	41075414		BAGYA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,45,34	8,383.00	0.00	55,746.00
20/05/2024	IN	TIKER/45075012	41075835		KHER DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47	840.00	0.00	56,586.00

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25/05/2024	IN	TIKER/45084880	41085633		KHER DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	12,878.00	0.00	69,464.00
26/05/2024	IN	TIKER/45085607	41086359		NUSRA NIHARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	71,032.00
28/05/2024	RC		26026187	9952952540.ibz@icici-414958026652 Bank Transfer		0.00	31,431.00	39,601.00
06/06/2024	IN	TIKER/45101895	41103520		SHAIK MOHAIDEEN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,47	5,914.00	0.00	45,515.00
12/06/2024	IN	TIKER/45110818	41112352		KOMAL SINGH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	54,385.00
12/06/2024	IN	TIKER/45111112	41112644		BHARTI PATIYALA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	57,342.00
24/06/2024	RC		26039594	Bank Transfer		0.00	39,601.00	17,741.00
25/06/2024	IN	TIKER/45132024	41133817		JANANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	22,444.00
28/06/2024	IN	TIKER/45137300	41139022		SAMIR SAHU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	24,540.00
12/07/2024	IN	TIKER/45159900	41161462		MOHAMMED MEJAEER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	26,636.00
24/07/2024	IN	TIKER/45178601	41181389		ASHWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	28,732.00
25/07/2024	RC		26055777	azmaths911-1@okaxis-420767358499 Bank Transfer		0.00	24,540.00	4,192.00
30/07/2024	IN	TIKER/45188207	41191394		KOMAL SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	6,288.00
02/08/2024	IN	TIKER/45195130	41198305		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,856.00
04/08/2024	IN	TIKER/45197531	41200703		SRIRAM G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	9,952.00
30/08/2024	RC		26074226	Bank Transfer		0.00	6,288.00	3,664.00
09/09/2024	IN	TIKER/45255176	41259920	DISC79/10% / FIRST ALIGNER/652	KARTHIKA G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,168.00	0.00	9,832.00
11/09/2024	IN	TIKER/45258517	41263254		ABDUL RAHIM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	11,928.00
14/09/2024	IN	TIKER/45263686	41269010		NAGESHWARI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	14,885.00
19/09/2024	IN	TIKER/45270192	41275804		JENEETH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	21,172.00
22/09/2024	IN	TIKER/45274194	41279805		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	22,740.00

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23/09/2024	IN	TIKER/45276293	41281902	DISC 79/10%/FIRST ALIGNER/2287	KARTHIKA G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	21,615.00	0.00	44,355.00
01/10/2024	IN	TIKER/45288105	41293696		NUSRA NIHARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	47,500.00
03/10/2024	RC		26092014	Bank Transfer		0.00	30,000.00	17,500.00
04/10/2024	IN	TIKER/45293894	41300465		NAGESHWAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	19,596.00
07/10/2024	IN	TIKER/45298095	41304921		LEEMA ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	21,164.00
14/10/2024	RC		26096760	Bank Transfer		0.00	10,000.00	11,164.00
19/10/2024	IN	TIKER/45316249	41323635		LAVANYA C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	14,241.00
30/10/2024	IN	TIKER/45333497	41341536		SAM VISHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	15,911.00
31/10/2024	IN	TIKER/45334113	41342151		ARUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	18,988.00
04/11/2024	IN	TIKER/45339643	41347855		KAVYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	21,172.00
10/11/2024	IN	TIKER/45347799	41356222		UMA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	23,356.00
11/11/2024	IN	TIKER/45348765	41357186		BHUVANA V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14,24,25,26,45,46,47,34, 35,36	72,072.00	0.00	95,428.00
12/11/2024	IN	TIKER/45351325	41359744		VIADYASHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,932.00	0.00	118,360.00
13/11/2024	IN	TIKER/45352975	41361396		DHIVYA D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	120,544.00
19/11/2024	IN	TIKER/45361799	41370932		PRIYA KHER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	122,728.00
						<b>391,818.00</b>	<b>269,090.00</b>	
							*Period Closing Bal.:	122,728.00