



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
 CHN004396 - THE DENTAL HUB FAMILY DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300006891	31006873		MRS NAVEENA 27a. DENTCARE NOVA W/DIE-35 ,36	2,594.00	0.00	2,594.00
06/04/2023	IN	SA2300006735	31006718		MRS NAVEENA 217a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-25 ,26	6,820.00	0.00	9,414.00
13/04/2023	IN	SA2300015581	31015566		MRS NAVEENA 217b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH SETTING (UPPER)-25 ,26 , 217c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH ACRYLISING (UPPER)-25 ,26	893.00	0.00	10,307.00
18/04/2023	IN	SA2300021714	31021694		ILAKIYA 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-46 , RS5737 - INTERNAL HEX IMPLANT ANALOG-46	3,187.00	0.00	13,494.00
25/04/2023	IN	SA2300029691	31029672		GOMATHI 27a. DENTCARE NOVA W/DIE-35 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 ,37	5,812.00	0.00	19,306.00
28/04/2023	IN	SA2300033986	31033962		PRABHAKARAN 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-36 ,37 ,47	6,851.00	0.00	26,157.00
30/04/2023	IN	2304433031	34007431	Based On Sales Orders 7339.	RAJIV GANDHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,022.00	0.00	30,179.00
02/05/2023	IN	2304433101	34007695	Based On Sales Orders 7644.	JAGAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,258.00	0.00	32,437.00
04/05/2023	RC		16014316	Bank Transfer		0.00	30,000.00	2,437.00
09/05/2023	IN	2304447081	34009582	, ANALOG CAME ON 2/5/23 ANALOG CAME 5/5 DEEPA Based On Sales Orders	POOVATHI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,851.00	0.00	9,288.00
22/05/2023	IN	TI/35000437	31064818		ANITHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,284.00	0.00	11,572.00
02/06/2023	IN	SA2300076271	31080663		MUTHUSHANKARI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	13,830.00
09/06/2023	RC		16031612	Cash Amount Received		0.00	11,572.00	2,258.00
13/06/2023	IN	SA2300087897	31096300		RAJA RAJAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	4,516.00

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13/06/2023	IN	SA2300088074	31096475		MOHAN 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25 ,26 ,27	6,773.00	0.00	11,289.00
14/06/2023	IN	SA2300090229	31099028		INDHUMATHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-25	2,258.00	0.00	13,547.00
21/06/2023	IN	TI/35010515	31109763		MRS SUSEELA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	310.00	0.00	13,857.00
24/06/2023	IN	SA2300102892	31114445		MR. ALBERT 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 , 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-46 ,47	3,518.00	0.00	17,375.00
29/06/2023	IN	SA2300108441	31121675		BHARATHI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	19,633.00
01/07/2023	IN	SA2300111500	31125654		MRS SUSEELA 29 DENTCARE NOVA FULL METAL W/O DIE-27	525.00	0.00	20,158.00
01/07/2023	IN	SA2300111150	31125305		MR. ALBERT 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 , 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-46 ,47	2,294.00	0.00	22,452.00
13/07/2023	RC		16047131	Cash Amount Received		0.00	19,633.00	2,819.00
16/07/2023	IN	SA2300121777	31150167		MRS SUSEELA 217a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH FRAME WORK ONLY (UPPER)-25 ,26 , 217a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46 ,47	13,640.00	0.00	16,459.00
19/07/2023	IN	TI/35029845	31152557		ANBUKARASI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	18,875.00
20/07/2023	RT	31150167	131003080	Based On A/R Invoices 31150167.		0.00	13,640.00	5,235.00
20/07/2023	IN	TI/35031837	31154808		SUSEELA DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-26 , DENTCARE TI DMLS PLUS PD U/L SINGLE TOOTH (TEETH SETTING)-26	814.00	0.00	6,049.00
20/07/2023	IN	SA2300122649	31153798		MRS SUSEELA 216a. DMLS TITANIUM PARTIAL DENTURE UNILATERAL SINGLE TOOTH FRAME WORK ONLY-26 , 217a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46 ,47	11,855.00	0.00	17,904.00
22/07/2023	IN	TI/35034936	31158409		RATHNAPANDIAN DENTCARE NOVA PFM MARYLAND PONTIC-31	2,380.00	0.00	20,284.00
28/07/2023	IN	TI/35043979	31167989		SUSEELA DENTCARE TI DMLS PLUS PD U/L SINGLE TOOTH (ACRYLISING)-45,46,47 , DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47	814.00	0.00	21,098.00

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02/08/2023	IN	TI/35050795	31175129		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,34,35	5,548.00	0.00	26,646.00
12/08/2023	RC		16061893	Bank Transfer		0.00	21,098.00	5,548.00
21/08/2023	IN	TI/35079857	31204517		NIRMALA DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,17,25,26 , DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (FRAMEWORK)-14,15,17,25,26	15,486.00	0.00	21,034.00
30/08/2023	IN	TI/35091732	31216506		NIRMALA DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,17,25,26 , DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-14,15,17,25,26	1,093.00	0.00	22,127.00
08/09/2023	IN	TI/35106109	31230940		NIRMALA DENTCARE TI DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,17,25,26 , DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-14,15,17,25,26	1,639.00	0.00	23,766.00
25/09/2023	RC		16081394	Bank Transfer		0.00	22,000.00	1,766.00
16/10/2023	RC		16091831	Bank Transfer		0.00	1,766.00	0.00
18/10/2023	IN	TI/35163221	31288129		NAMASHIVAYAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00
26/10/2023	IN	TI/35174782	31299681		MRS. NARMADHADEVI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-37	4,214.00	0.00	6,630.00
28/11/2023	RC		16110871	Bank Transfer		0.00	6,630.00	0.00
26/02/2024	IN	TI/35349186	31475248		LILLY PREETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
28/02/2024	IN	TI/35353073	31479133		MRS RENUKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	9,435.00
05/03/2024	RC		16156167	Cash Amount Received		0.00	9,435.00	0.00
06/03/2024	IN	TI/35363319	31489386		J. YAMUNA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00
07/03/2024	IN	TI/35365846	31491923		FATHIMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	6,608.00
09/03/2024	IN	TI/35368102	31494181		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	9,753.00
13/03/2024	IN	TI/35373700	31499771		ABIRAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	11,849.00

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14/03/2024	IN	TI/35375266	31501339		GANGADHARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	13,945.00
15/03/2024	RC		16161644	born.on.may-1@okhdfcbank-407561861643 Bank Transfer		0.00	350.00	13,595.00
16/03/2024	IN	MAG SUBS FEB-276	33400385	MAG SUBS FEB-276	MAGAZINE SUBSCRIPTION-	350.00	0.00	13,945.00
22/03/2024	IN	TI/35388482	31514589		JENCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	16,041.00
23/03/2024	IN	TI/35390774	31516877		P INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,609.00
23/03/2024	IN	TI/35390764	31516867		MUTHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	6,271.00	0.00	23,880.00
23/03/2024	IN	TI/35389437	31515545		AKILA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	27,025.00
23/03/2024	IN	TI/35390698	31516801		UMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,36	7,248.00	0.00	34,273.00
25/03/2024	IN	TI/35391694	31517797		JAMUNARANI S DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	36,689.00
02/04/2024	IN	TIKER/45003490	41003468		ANBUKARASI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	41,714.00
04/04/2024	RC		26002321	Bank Transfer		0.00	36,689.00	5,025.00
05/04/2024	IN	TIKER/45008364	41008318		PRADEEP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	6,413.00
12/04/2024	IN	TIKER/45019478	41019368		PRAVEEN CHANDRU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-17	12,472.00	0.00	18,885.00
13/04/2024	IN	TIKER/45020112	41020000		NALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,804.00	0.00	22,689.00
20/04/2024	IN	TIKER/45030761	41030574		MRS.MEENAKSHI DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	17,571.00	0.00	40,260.00
26/04/2024	IN	TIKER/45039985	41039748		MALIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	42,356.00
26/04/2024	IN	TIKER/45040134	41039897		VIKRAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	44,772.00
01/05/2024	RC		26013767	born.on.may-1@okhdfcbank-412296760562 Bank Transfer		0.00	44,772.00	0.00

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07/05/2024	IN	TIKER/45055808	41056343		.VANAJA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,310.00	0.00	7,310.00
07/05/2024	IN	TIKER/45055028	41055569		VENKATESAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	9,726.00
09/05/2024	IN	TIKER/45059559	41060488		CHARULAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,822.00
16/05/2024	IN	TIKER/45069889	41070747		SHAHEEN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	12,028.00
17/05/2024	IN	TIKER/45072096	41072931		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	6,220.00	0.00	18,248.00
28/05/2024	IN	TIKER/45088795	41089524		MEENAKSHI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	20,664.00
31/05/2024	IN	TIKER/45092981	41093688		RENUKA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	23,080.00
03/06/2024	RC		26029459	born.on.may1@ybl-415594050030 Bank Transfer		0.00	23,080.00	0.00
05/06/2024	IN	TIKER/45100606	41102249		SHAHEEN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00
14/06/2024	IN	TIKER/45114680	41116186		WAFEEQA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	9,344.00
21/06/2024	IN	TIKER/45125427	41127316		YOGANANTHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	11,440.00
21/06/2024	IN	TIKER/45126646	41128507		AKILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	14,585.00
24/06/2024	IN	TIKER/45130313	41132142		VALLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	20,872.00
28/06/2024	IN	TIKER/45137466	41139167		SELVARAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	22,968.00
28/06/2024	IN	TIKER/45137007	41138742		LALITHA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	25,384.00
03/07/2024	RC		26044047	born.on.may1@ybl-418518404237 Bank Transfer		0.00	25,384.00	0.00
06/07/2024	IN	TIKER/45150559	41152137		SASIKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
15/07/2024	IN	TIKER/45163547	41165105		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	3,664.00
17/07/2024	IN	TIKER/45168031	41169585		SUGUNA DEVI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15	206.00	0.00	3,870.00

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17/07/2024	IN	TIKER/45167734	41169289		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	5,966.00
24/07/2024	IN	TIKER/45178674	41181462		SUGUNA DEVI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	12,080.00	0.00	18,046.00
25/07/2024	IN	TIKER/45181783	41184566		KARTICK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	20,142.00
25/07/2024	IN	TIKER/45181753	41184536		PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	22,238.00
26/07/2024	IN	TIKER/45183348	41186309		PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	24,334.00
02/08/2024	IN	TIKER/45193857	41197041		RADHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	26,430.00
02/08/2024	RC		26060269	born.on.may-1@okhdfcbank-421538565150 Bank Transfer		0.00	24,334.00	2,096.00
07/08/2024	IN	TIKER/45201808	41204961		PARIVEL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	8,383.00
08/08/2024	IN	TIKER/45203790	41206941		THANGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	13,086.00
12/08/2024	IN	TIKER/45209776	41212917		MAHESH BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	15,182.00
15/08/2024	IN	TIKER/45216745	41219882		VIJAYAKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	17,278.00
01/09/2024	IN	TIKER/45243096	41247857		RAJESHWARI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,41,42,31,32,33	2,807.00	0.00	20,085.00
03/09/2024	RC		26076331	born.on.may1@ybl-424779884767 Bank Transfer		0.00	17,278.00	2,807.00
03/09/2024	IN	TIKER/45245107	41249867		RAJKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	4,903.00
05/09/2024	IN	TIKER/45249562	41254314		RAJENDRAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	7,319.00
						<b>314,980.00</b>	<b>307,661.00</b>	
							*Period Closing Bal.:	7,319.00