



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024  
 CHN004412 - SUJITHA ILAVARASI

|             |         |              |          |               |   |          | *Period Opening Bal.: | 0.00      |
|-------------|---------|--------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks       | Patient Name / WorkType   | Debit    | Credit                | Balance   |
| 12/04/2023  | IN      | SA2300013283 | 31013268 |               | SUBRAMANIAM<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-37  | 1,958.00 | 0.00                  | 1,958.00  |
| 10/05/2023  | RC      |              | 16017374 | Bank Transfer |   | 0.00     | 1,958.00              | 0.00      |
| 19/05/2023  | IN      | SA2300059369 | 31059342 |               | PARITOSH HALDER<br>27a. DENTCARE NOVA W/DIE-11  | 1,297.00 | 0.00                  | 1,297.00  |
| 27/05/2023  | IN      | SA2300069102 | 31071752 |               | SUBRAMANI K<br>27a. DENTCARE NOVA W/DIE-15<br>,16   | 2,594.00 | 0.00                  | 3,891.00  |
| 08/06/2023  | RC      |              | 16031037 | Bank Transfer |   | 0.00     | 3,891.00              | 0.00      |
| 24/07/2023  | IN      | TI/35037196  | 31160850 |               | DINESH C N<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21         | 3,145.00 | 0.00                  | 3,145.00  |
| 26/07/2023  | IN      | TI/35040179  | 31164048 |               | VISALATCHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25                | 2,096.00 | 0.00                  | 5,241.00  |
| 28/07/2023  | IN      | TI/35044147  | 31168157 |               | PRIYADHARSHAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47             | 2,096.00 | 0.00                  | 7,337.00  |
| 08/08/2023  | RC      |              | 16059739 | Bank Transfer |   | 0.00     | 7,337.00              | 0.00      |
| 08/08/2023  | IN      | TI/35060235  | 31184823 |               | MEENA KUMARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-12,13,14 | 9,434.00 | 0.00                  | 9,434.00  |
| 17/08/2023  | IN      | TI/35073912  | 31198607 |               | NARAYAN KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                     | 1,388.00 | 0.00                  | 10,822.00 |
| 17/08/2023  | IN      | TI/35072880  | 31197600 |               | LATHA S<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21,22,23                            | 6,941.00 | 0.00                  | 17,763.00 |
| 21/08/2023  | IN      | TI/35079443  | 31204103 |               | SUNITHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00 | 0.00                  | 19,151.00 |
| 01/09/2023  | IN      | TI/35096476  | 31221259 |               | MADAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-21   | 1,388.00 | 0.00                  | 20,539.00 |
| 06/09/2023  | RC      |              | 16072400 | Bank Transfer |   | 0.00     | 19,151.00             | 1,388.00  |
| 09/09/2023  | IN      | TI/35107964  | 31232808 |               | BRINDA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46                    | 2,096.00 | 0.00                  | 3,484.00  |
| 15/09/2023  | IN      | TI/35116189  | 31241044 |               | SHIVA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00 | 0.00                  | 5,052.00  |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit    | Balance   |
|-------------|---------|-------------|----------|--|---|----------|-----------|-----------|
| 01/10/2023  | IN      | TI/35139247 | 31264148 |  | DR JANANI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-24,26  | 4,192.00 | 0.00      | 9,244.00  |
| 02/10/2023  | RC      |             | 16084690 | Bank Transfer  |   | 0.00     | 5,052.00  | 4,192.00  |
| 06/10/2023  | IN      | TI/35145760 | 31270653 |  | BALAMURUGAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-15,16  | 4,192.00 | 0.00      | 8,384.00  |
| 10/10/2023  | IN      | TI/35151192 | 31276093 |  | MR JOHN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-12   | 1,388.00 | 0.00      | 9,772.00  |
| 11/10/2023  | IN      | TI/35153095 | 31277999 |  | ARAVIND<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26   | 2,776.00 | 0.00      | 12,548.00 |
| 28/10/2023  | IN      | TI/35176477 | 31301382 |  | JAMES<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,21,22,23 , DENTCARE<br>NOVA GINGIVAL CERAMIC SMALL<br>GINGIVA (ARTIFICIAL)-11,21,22,23 | 6,384.00 | 0.00      | 18,932.00 |
| 08/11/2023  | RC      |             | 16102587 | dayaladentalclinic@okicici-331242711951<br>Bank Transfer |   | 0.00     | 18,932.00 | 0.00      |
| 14/11/2023  | IN      | TI/35199657 | 31324576 |  | C N DINESH KUMAR<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46  | 2,096.00 | 0.00      | 2,096.00  |
| 21/11/2023  | IN      | TI/35208456 | 31333477 |  | SURYA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00 | 0.00      | 3,664.00  |
| 08/12/2023  | IN      | TI/35233108 | 31358159 |  | NILOBANU<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21  | 6,290.00 | 0.00      | 9,954.00  |
| 23/12/2023  | RC      |             | 16122533 | dayaladentalclinic@oksbi-335708936965<br>Bank Transfer   |   | 0.00     | 3,664.00  | 6,290.00  |
| 27/12/2023  | IN      | TI/35258798 | 31383825 |  | SYED<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-22  | 1,388.00 | 0.00      | 7,678.00  |
| 29/12/2023  | IN      | TI/35262270 | 31387318 |  | SANGEETHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,388.00 | 0.00      | 9,066.00  |
| 02/01/2024  | IN      | TI/35267977 | 31392897 |  | HEBEEBA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00 | 0.00      | 10,454.00 |
| 05/01/2024  | IN      | TI/35273444 | 31398212 |  | APSANA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00 | 0.00      | 11,842.00 |
| 10/01/2024  | IN      | TI/35280062 | 31404591 |  | LALITHA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-16   | 1,388.00 | 0.00      | 13,230.00 |
| 16/01/2024  | IN      | TI/36501884 | 31413191 |  | PRABAKARAN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,388.00 | 0.00      | 14,618.00 |
| 20/01/2024  | RC      |             | 16134876 | dayaladentalclinic@oksbi-402023785419<br>Bank Transfer   |   | 0.00     | 9,066.00  | 5,552.00  |
| 14/02/2024  | RC      |             | 16146455 | dayaladentalclinic@oksbi-404592201145<br>Bank Transfer   |   | 0.00     | 5,552.00  | 0.00      |
| 19/03/2024  | IN      | TI/35383696 | 31509796 |  | NITHYADEEPA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-17   | 1,388.00 | 0.00      | 1,388.00  |
| 20/03/2024  | RC      |             | 16164537 | dayaladentalclinic@oksbi-408081353343<br>Bank Transfer   |   | 0.00     | 350.00    | 1,038.00  |
| 20/03/2024  | IN      | TI/35383917 | 31510019 |  | R SHAFI MUNNA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-15,16,17,24,25,26,27  | 2,615.00 | 0.00      | 3,653.00  |

| Trans. Date | DocType | Trans. No        | DocNo    | Remarks   | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|------------------|----------|---|--|-------------------|-----------------------|-----------|
| 22/03/2024  | IN      | TI/35388800      | 31514907 |   | R SHAFI MUNNA<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-15,16,17,24,25,26,27              | 3,922.00          | 0.00                  | 7,575.00  |
| 23/03/2024  | IN      | MAG SUBS FEB-523 | 33400635 | MAG SUBS FEB-523  | MAGAZINE SUBSCRIPTION-   | 350.00            | 0.00                  | 7,925.00  |
| 26/03/2024  | IN      | TI/35393634      | 31519733 |   | KISHORE<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,388.00          | 0.00                  | 9,313.00  |
| 02/04/2024  | IN      | TIKER/45003081   | 41003063 |   | SHANNUGAVALLI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00          | 0.00                  | 10,701.00 |
| 13/04/2024  | RC      |                  | 26005807 | dayalandentalclinic@oksbi-410451806872<br>Bank Transfer |  | 0.00              | 9,313.00              | 1,388.00  |
| 29/05/2024  | RC      |                  | 26027135 | dayalandentalclinic@oksbi-415063757751<br>Bank Transfer |  | 0.00              | 1,388.00              | 0.00      |
| 12/06/2024  | IN      | TIKER/45112319   | 41113839 |   | MARIYAM<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-25,26                     | 4,192.00          | 0.00                  | 4,192.00  |
| 03/07/2024  | IN      | TIKER/45144956   | 41146539 |   | SYED<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26,27                        | 4,192.00          | 0.00                  | 8,384.00  |
| 22/07/2024  | RC      |                  | 26054143 | Bank Transfer   |  | 0.00              | 4,192.00              | 4,192.00  |
| 01/09/2024  | IN      | TIKER/45242981   | 41247742 |   | KARTHIKEYAN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37                                    | 2,096.00          | 0.00                  | 6,288.00  |
| 03/09/2024  | IN      | TIKER/45245814   | 41250570 |   | ALAMELU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17  | 2,776.00          | 0.00                  | 9,064.00  |
| 06/09/2024  | RC      |                  | 26078372 | dayalandentalclinic@oksbi-425079624507<br>Bank Transfer |  | 0.00              | 4,192.00              | 4,872.00  |
| 16/09/2024  | IN      | TIKER/45265243   | 41270565 |   | P C R SUESH<br>DENTCARE ZIRCONIA CLASSIC PFZ<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-11,12,13,14,21,22 | 23,077.00         | 0.00                  | 27,949.00 |
| 26/09/2024  | IN      | TIKER/45280735   | 41286338 |   | SASIKALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-22,35   | 2,776.00          | 0.00                  | 30,725.00 |
| 01/10/2024  | IN      | TIKER/45288871   | 41294460 |   | CHITHAMBARAM<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,21                                  | 4,164.00          | 0.00                  | 34,889.00 |
| 30/10/2024  | RC      |                  | 26104763 | Bank Transfer   |  | 0.00              | 20,000.00             | 14,889.00 |
| 02/11/2024  | RC      |                  | 26106379 | Bank Transfer   |  | 0.00              | 10,725.00             | 4,164.00  |
| 04/11/2024  | IN      | TIKER/45339053   | 41347265 |   | NARAYAN KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,491.00          | 0.00                  | 5,655.00  |
|             |         |                  |          |   |  | <b>130,418.00</b> | <b>124,763.00</b>     |           |
|             |         |                  |          |   |  |                   | *Period Closing Bal.: | 5,655.00  |