



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 09/09/2024  
CHN004427 - BHAGYA

|             |         |                |          |  |   |          |          | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit    | Credit   | Balance               |      |
| 25/04/2023  | IN      | SA2300029675   | 31029656 |  | AASIRVATHAN<br>01 DENTCARE ZIRCONIA SOLID<br>PLUS W/DIE-35 ,36 ,37 ,46  | 7,833.00 | 0.00     | 7,833.00              |      |
| 01/05/2023  | RC      |                | 16012646 | Bank Transfer                                  |   | 0.00     | 7,833.00 | 0.00                  |      |
| 28/02/2024  | IN      | TI/35352686    | 31478746 |  | SHANOFER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46,47   | 4,192.00 | 0.00     | 4,192.00              |      |
| 20/03/2024  | IN      | TI/35384384    | 31510486 |  | SIVAKAMA SUNDARI<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-11 | 7,848.00 | 0.00     | 12,040.00             |      |
| 21/03/2024  | RC      |                | 16164580 | drbhagyabalakrishnan-1@okaxis-44478008<br>6460 |   | 0.00     | 4,192.00 | 7,848.00              |      |
| 23/03/2024  | IN      | TI/35390450    | 31516553 |  | ANITHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,36,37   | 4,703.00 | 0.00     | 12,551.00             |      |
| 02/04/2024  | RC      |                | 26000693 | Bank Transfer                                  |   | 0.00     | 7,848.00 | 4,703.00              |      |
| 11/04/2024  | IN      | TIKER/45016844 | 41016748 |  | GANDHI JABAKUMAR G<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-17  | 2,096.00 | 0.00     | 6,799.00              |      |
| 25/04/2024  | IN      | TIKER/45038055 | 41037821 |  | SHANOFER<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-16  | 2,096.00 | 0.00     | 8,895.00              |      |
| 26/04/2024  | RC      |                | 26011322 | Bank Transfer                                  |   | 0.00     | 6,799.00 | 2,096.00              |      |
| 04/05/2024  | IN      | TIKER/45051079 | 41050795 |  | MALA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26   | 4,164.00 | 0.00     | 6,260.00              |      |
| 04/05/2024  | IN      | TIKER/45051094 | 41050810 |  | AMEERA FATHIMA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-36  | 2,096.00 | 0.00     | 8,356.00              |      |
| 31/05/2024  | RC      |                | 26027783 | Bank Transfer                                  |   | 0.00     | 8,356.00 | 0.00                  |      |
| 23/07/2024  | IN      | TIKER/45176539 | 41179328 |  | LAKSHMI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-46,47   | 4,192.00 | 0.00     | 4,192.00              |      |
| 04/08/2024  | IN      | TIKER/45197524 | 41200696 |  | SIVAKUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00 | 0.00     | 5,760.00              |      |
| 10/08/2024  | RC      |                | 26064536 | Bank Transfer                                  |   | 0.00     | 4,192.00 | 1,568.00              |      |
| 17/08/2024  | IN      | TIKER/45220603 | 41223734 |  | BHAGYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-41   | 635.00   | 0.00     | 2,203.00              |      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|-----------|
| 19/08/2024  | IN      | TIKER/45222015 | 41226161 |               | BHAGYA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11                              | 635.00           | 0.00                  | 2,838.00  |
| 19/08/2024  | IN      | TIKER/45221443 | 41225590 |               | SHEELA FATHIMA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17,45,46,47 | 11,105.00        | 0.00                  | 13,943.00 |
| 23/08/2024  | IN      | TIKER/45228988 | 41233123 |               | ROSE SHARON<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45                    | 2,096.00         | 0.00                  | 16,039.00 |
| 27/08/2024  | RC      |                | 26071809 | Bank Transfer |  | 0.00             | 1,568.00              | 14,471.00 |
| 05/09/2024  | RC      |                | 26077782 | Bank Transfer |  | 0.00             | 5,000.00              | 9,471.00  |
|             |         |                |          |               |  | <b>55,259.00</b> | <b>45,788.00</b>      |           |
|             |         |                |          |               |  |                  | *Period Closing Bal.: | 9,471.00  |