



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/11/2024
CHN004435 - HASEENA

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/05/2023 | IN | SA2300039917 | 31039885 | | LAKSHMI 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 6,468.00 | 0.00 | 6,468.00 |
| 04/05/2023 | IN | SA2300040665 | 31040638 | | GIRIDAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 8,426.00 |
| 05/05/2023 | IN | SA2300042068 | 31042037 | | AZEEM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,15 ,17 ,36 | 7,833.00 | 0.00 | 16,259.00 |
| 06/05/2023 | IN | SA2300043274 | 31043240 | | VIVEK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 34,057.00 |
| 08/05/2023 | RC | | 16015694 | Fifo Cash Amount Received | | 0.00 | 8,426.00 | 25,631.00 |
| 09/05/2023 | IN | SA2300046795 | 31046758 | | ZULAIKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,958.00 | 0.00 | 27,589.00 |
| 11/05/2023 | RC | | 16018194 | Bank Transfer | | 0.00 | 1,958.00 | 25,631.00 |
| 12/05/2023 | RC | | 16018197 | Bank Transfer | | 0.00 | 17,798.00 | 7,833.00 |
| 12/05/2023 | RC | | 16018195 | Bank Transfer | | 0.00 | 7,833.00 | 0.00 |
| 12/05/2023 | IN | SA2300050039 | 31050005 | | SARAVANAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,17 | 3,917.00 | 0.00 | 3,917.00 |
| 13/05/2023 | IN | SA2300051819 | 31051799 | | RAJAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 | 17,798.00 | 0.00 | 21,715.00 |
| 13/05/2023 | RC | | 16019798 | Bank Transfer | | 0.00 | 3,917.00 | 17,798.00 |
| 16/05/2023 | RC | | 16019867 | Bank Transfer | | 0.00 | 17,798.00 | 0.00 |
| 16/05/2023 | IN | SA2300055505 | 31055483 | | LAKSHMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 | 39,302.00 | 0.00 | 39,302.00 |
| 19/05/2023 | RC | | 16021936 | Bank Transfer | | 0.00 | 39,302.00 | 0.00 |
| 24/05/2023 | IN | SA2300064934 | 31066051 | | S MOHANA PRIYA 14 IPS E.MAX PRESS VENEER LAYERING-12 ,22 | 5,775.00 | 0.00 | 5,775.00 |
| 27/05/2023 | IN | SA2300068701 | 31071352 | | MR TAIP GAY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24 ,47 | 3,917.00 | 0.00 | 9,692.00 |
| 29/05/2023 | RC | | 16025701 | Bank Transfer | | 0.00 | 5,775.00 | 3,917.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|------------------------------|---|-----------|-----------|-----------|
| 29/05/2023 | RC | | 16025702 | Bank Transfer | | 0.00 | 3,917.00 | 0.00 |
| 15/06/2023 | IN | TI/35009169 | 31100456 | | RAJU S K LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.):-11,12,21,24 | 11,130.00 | 0.00 | 11,130.00 |
| 15/06/2023 | IN | SA2300091684 | 31100852 | | MANONMANI 14 IPS EMAX PRESS CROWN LAYERING-11 , 14 IPS E.MAX PRESS VENEER LAYERING-12 ,21 ,22 | 11,550.00 | 0.00 | 22,680.00 |
| 22/06/2023 | IN | SA2300099804 | 31110599 | | PHILOMINA PRIYADHARSHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 1,958.00 | 0.00 | 24,638.00 |
| 25/06/2023 | IN | SA2300103738 | 31115611 | | SIVARAJAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17 | 1,958.00 | 0.00 | 26,596.00 |
| 26/06/2023 | RC | | 16039170 | Fifo Bank Transfer | | 0.00 | 22,680.00 | 3,916.00 |
| 26/06/2023 | RC | | 16039646 | Bank Transfer | | 0.00 | 1,958.00 | 1,958.00 |
| 28/06/2023 | IN | SA2300106599 | 31119424 | | AYESHA 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 | 23,100.00 | 0.00 | 25,058.00 |
| 01/07/2023 | RC | | 16041562 | Fifo Bank Transfer | | 0.00 | 25,058.00 | 0.00 |
| 05/07/2023 | IN | TI/35016606 | 31132209 | | HUSSAIN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47 | 5,914.00 | 0.00 | 5,914.00 |
| 10/07/2023 | IN | TI/35019645 | 31138325 | | RAHMATUNISA LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-45,46,47,48 | 21,748.00 | 0.00 | 27,662.00 |
| 10/07/2023 | IN | TI/35019816 | 31138495 | | SUNDEEP LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-16,35,36,37 | 21,748.00 | 0.00 | 49,410.00 |
| 13/07/2023 | RC | | 16049389 | fifo Bank Transfer | | 0.00 | 5,914.00 | 43,496.00 |
| 13/07/2023 | IN | TI/35024077 | 31144097 | | DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37 | 4,192.00 | 0.00 | 47,688.00 |
| 15/07/2023 | IN | TI/35026450 | 31147902 | | LATHIFA LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-36 | 3,450.00 | 0.00 | 51,138.00 |
| 19/07/2023 | RC | | 16049962 | fifo Cash Amount Received | | 0.00 | 22,688.00 | 28,450.00 |
| 19/07/2023 | RC | | 16049961 | fifo Cash Amount Received | | 0.00 | 25,000.00 | 3,450.00 |
| 22/07/2023 | RC | | 16051582 | fifo Bank Transfer | | 0.00 | 3,450.00 | 0.00 |
| 25/07/2023 | IN | TI/35038982 | 31162751 | | ANISH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 | 2,096.00 | 0.00 | 2,096.00 |
| 03/08/2023 | RC | | 16060248 | FIFO Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 18/08/2023 | IN | TI/35076215 | 31200889 | | RAMESH BABU LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-47 | 3,450.00 | 0.00 | 3,450.00 |
| 22/08/2023 | RC | | 16068049 | fifo Bank Transfer | | 0.00 | 3,450.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|-----------|------------------------------|---|-----------|-----------|-----------|
| 23/08/2023 | IN | TI/35083586 | 31208276 | | VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 2,096.00 |
| 28/08/2023 | IN | TI/35091112 | 31215847 | | MR AHMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37 | 4,192.00 | 0.00 | 6,288.00 |
| 07/09/2023 | RC | | 16073959 | fifo Bank Transfer | | 0.00 | 2,096.00 | 4,192.00 |
| 08/09/2023 | RC | | 16073960 | fifo Bank Transfer | | 0.00 | 4,192.00 | 0.00 |
| 11/09/2023 | IN | TI/35109988 | 31234835 | | MRS DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 4,192.00 |
| 12/09/2023 | IN | TI/35111214 | 31236062 | | KANNABIRAMAN IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24 | 26,569.00 | 0.00 | 30,761.00 |
| 25/09/2023 | RC | | 16082813 | fifo Bank Transfer | | 0.00 | 26,569.00 | 4,192.00 |
| 25/09/2023 | IN | TI/35129305 | 31254183 | | MR MUHAMMAD DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26 | 9,434.00 | 0.00 | 13,626.00 |
| 29/09/2023 | IN | TI/35135722 | 31260619 | | MOHAMED NAZIM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 19,916.00 |
| 03/10/2023 | IN | TI/35141439 | 31266337 | | MIRFAZIL LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-26,27,37 | 12,572.00 | 0.00 | 32,488.00 |
| 05/10/2023 | IN | TI/35144746 | 31269640 | | DIVIYA LAVA (3M) TRANSLUCENT CB CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24 | 33,524.00 | 0.00 | 66,012.00 |
| 10/10/2023 | RC | | 16089107 | fifo Cash Amount Received | | 0.00 | 15,724.00 | 50,288.00 |
| 12/10/2023 | IN | TI/35155344 | 31280247 | | MRS DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 52,384.00 |
| 12/10/2023 | RT | 31234835 | 131006153 | seperate bill | | 0.00 | 4,192.00 | 48,192.00 |
| 12/10/2023 | IN | TI/35155352 | 31280255 | | MRS DEEPALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 50,288.00 |
| 13/10/2023 | IN | TI/35156821 | 31281724 | | MRS BEULA JUSTIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 52,384.00 |
| 17/10/2023 | RC | | 16093232 | fifo Bank Transfer | | 0.00 | 18,860.00 | 33,524.00 |
| 17/10/2023 | RC | | 16093223 | fifo Bank Transfer | | 0.00 | 33,524.00 | 0.00 |
| 18/10/2023 | IN | TI/35163316 | 31288223 | | SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 4,192.00 |
| 18/10/2023 | IN | TI/35164403 | 31289310 | | PREETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 6,288.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|-----------------------|--|-----------|-----------|-----------|
| 18/10/2023 | IN | TI/35164418 | 31289325 | | ANUSUYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 25,157.00 |
| 27/10/2023 | IN | TI/35175235 | 31300145 | | CHANDRAN PETER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 29,349.00 |
| 30/10/2023 | RC | | 16099644 | fifo Bank Transfer | | 0.00 | 2,096.00 | 27,253.00 |
| 30/10/2023 | RC | | 16099663 | fifo Bank Transfer | | 0.00 | 4,192.00 | 23,061.00 |
| 03/11/2023 | IN | TI/35185027 | 31309935 | | MR VISHVANATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 25,157.00 |
| 10/11/2023 | RC | | 16104097 | fifo Bank Transfer | | 0.00 | 25,157.00 | 0.00 |
| 11/11/2023 | IN | TI/35196933 | 31321849 | | JAYAKUMAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25 | 7,692.00 | 0.00 | 7,692.00 |
| 24/11/2023 | IN | TI/35213671 | 31338691 | | RIYAZ AHAMED DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,46 | 6,287.00 | 0.00 | 13,979.00 |
| 25/11/2023 | IN | TI/35214866 | 31339889 | | MANJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 16,075.00 |
| 27/11/2023 | IN | TI/35216873 | 31341897 | | ASHVINI BALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 22,365.00 |
| 28/11/2023 | IN | TI/35217690 | 31342716 | | MAHENDRA KUMAR DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16 | 7,692.00 | 0.00 | 30,057.00 |
| 28/11/2023 | RC | | 16110921 | fifo Bank Transfer | | 0.00 | 7,692.00 | 22,365.00 |
| 30/11/2023 | IN | TI/35221134 | 31346168 | | ANUSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 41,234.00 |
| 02/12/2023 | RC | | 16113296 | FIFO Bank Transfer | | 0.00 | 6,287.00 | 34,947.00 |
| 13/12/2023 | IN | TI/35238872 | 31363920 | | ZAINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 37,043.00 |
| 17/12/2023 | RC | | 16120081 | fifo Bank Transfer | | 0.00 | 41,234.00 | -4,191.00 |
| 22/12/2023 | IN | TI/35252365 | 31377403 | | JESIMA JUMAIRY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16 | 6,287.00 | 0.00 | 2,096.00 |
| 28/12/2023 | IN | TI/35261264 | 31386292 | | PADMAVATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 8,386.00 |
| 02/01/2024 | RC | | 16126373 | fifo Bank Transfer | | 0.00 | 2,096.00 | 6,290.00 |
| 11/01/2024 | RC | | 16131571 | fifo Bank Transfer | | 0.00 | 6,290.00 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|-----------------------|---|-----------------------|-------------------|----------|
| 12/01/2024 | IN | TI/35283981 | 31408341 | | SHREYA CHEDHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 |
| 01/02/2024 | RC | | 16142736 | fifo Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| | | | | | | 421,315.00 | 421,315.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |