



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/10/2024  
CHN004556 - BALA ACHARAYA

|             |         |             |          |   |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|-------------|----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 19/09/2023  | IN      | TI/35122754 | 31247612 |   | SRIRAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,21,22,23,24,2<br>5,26,27  | 18,812.00 | 0.00                  | 18,812.00 |
| 05/10/2023  | RC      |             | 16086375 | Bank Transfer                                 |   | 0.00      | 10,000.00             | 8,812.00  |
| 07/10/2023  | RC      |             | 16089548 | Bank Transfer                                 |   | 0.00      | 5,000.00              | 3,812.00  |
| 13/10/2023  | RC      |             | 16091013 | Bank Transfer                                 |   | 0.00      | 3,800.00              | 12.00     |
| 05/01/2024  | IN      | TI/35273556 | 31398323 |   | JAYASHREE<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16,17  | 7,838.00  | 0.00                  | 7,850.00  |
| 06/01/2024  | IN      | TI/35275200 | 31399913 |   | SWATHI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15  | 3,135.00  | 0.00                  | 10,985.00 |
| 09/01/2024  | IN      | TI/35277888 | 31402539 |   | MOHNESH<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-47   | 2,096.00  | 0.00                  | 13,081.00 |
| 12/01/2024  | IN      | TI/35282934 | 31407381 |   | SRIRAM<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-37  | 1,568.00  | 0.00                  | 14,649.00 |
| 19/01/2024  | IN      | TI/35291831 | 31417928 |   | GURUMOORTHY<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-11,12,13,14,15,16,17,21,22,23<br>,24,25,26,27 , 3D PRINTED CAST<br>PER JAW (WITH<br>PALATE/SULCUS)-11,12,13,14,15,1<br>6,17,21,22,23,24,25,26,27 | 3,048.00  | 0.00                  | 17,697.00 |
| 23/01/2024  | IN      | TI/35297797 | 31423894 |   | RIEMU MISHARA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-46   | 2,096.00  | 0.00                  | 19,793.00 |
| 27/01/2024  | IN      | TI/35303174 | 31429264 |   | CHITRA KALA<br>DENTCARE ZIRCONIA CLASSIC<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-25,26   | 7,692.00  | 0.00                  | 27,485.00 |
| 29/01/2024  | IN      | TI/35305166 | 31431255 |   | GURUMOORTHY<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27   | 1,257.00  | 0.00                  | 28,742.00 |
| 02/02/2024  | IN      | TI/35313322 | 31439417 |   | GURUMOORTHY<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27  | 1,578.00  | 0.00                  | 30,320.00 |
| 05/02/2024  | RC      |             | 16141713 | drsbala3@okaxis-440289212658<br>Bank Transfer |   | 0.00      | 20,000.00             | 10,320.00 |

| Trans. Date | DocType | Trans. No   | DocNo    | Remarks                                       | Patient Name / WorkType  | Debit     | Credit    | Balance   |
|-------------|---------|-------------|----------|---|--|-----------|-----------|-----------|
| 07/02/2024  | IN      | TI/35319614 | 31445708 |   | MUTHUVELAVAN<br>DENTCARE ACRYLIC LIGHT CURE<br>DENTURE BASE WITH BITE BLOCK<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37 , 3D PRINTED CAST<br>PER JAW (WITH<br>PALATE/SULCUS)-41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37 | 3,048.00  | 0.00      | 13,368.00 |
| 15/02/2024  | IN      | TI/35332949 | 31459026 |   | RAM KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22   | 6,941.00  | 0.00      | 20,309.00 |
| 16/02/2024  | IN      | TI/35335393 | 31461467 |   | MUTHUVELAVAN<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37   | 1,257.00  | 0.00      | 21,566.00 |
| 16/02/2024  | IN      | TI/35334281 | 31460359 |   | KAVITHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27  | 1,568.00  | 0.00      | 23,134.00 |
| 19/02/2024  | IN      | TI/35338579 | 31464650 |   | KALAYNI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-45,46,47   | 4,164.00  | 0.00      | 27,298.00 |
| 19/02/2024  | RC      |             | 16148979 | drsbala3@okaxis-405064775847<br>Bank Transfer |  | 0.00      | 5,000.00  | 22,298.00 |
| 21/02/2024  | IN      | TI/35342186 | 31468255 |   | MUTHUVELAVAN<br>DENTCARE ACRYLIC PLUS CD PER<br>JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37  | 1,578.00  | 0.00      | 23,876.00 |
| 26/02/2024  | IN      | TI/35349881 | 31475942 |   | ARUNA<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-35,36,37  | 6,287.00  | 0.00      | 30,163.00 |
| 27/02/2024  | IN      | TI/35352104 | 31478164 |   | VIJAYALAKSHMI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 4 UNITS-44,45,46,47   | 11,827.00 | 0.00      | 41,990.00 |
| 02/03/2024  | IN      | TI/35357399 | 31483472 |   | SAJJAD HUSSAIN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-14,15  | 4,192.00  | 0.00      | 46,182.00 |
| 02/03/2024  | IN      | TI/35357641 | 31483714 |   | VIJETHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26,27  | 6,271.00  | 0.00      | 52,453.00 |
| 03/03/2024  | IN      | TI/35359280 | 31485350 |   | JARONI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,21,22,23,24,25,2<br>6,35,36   | 18,812.00 | 0.00      | 71,265.00 |
| 15/03/2024  | RC      |             | 16161658 | drsbala3@okaxis-407593432252<br>Bank Transfer |  | 0.00      | 20,000.00 | 51,265.00 |
| 23/03/2024  | IN      | TI/35390834 | 31516937 |   | PRAKASH<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17  | 2,776.00  | 0.00      | 54,041.00 |
| 25/03/2024  | RC      |             | 16166531 | Bank Transfer                                 |  | 0.00      | 5,000.00  | 49,041.00 |
| 27/03/2024  | RC      |             | 16167678 | Bank Transfer                                 |  | 0.00      | 5,000.00  | 44,041.00 |
| 30/03/2024  | RC      |             | 16169590 | Bank Transfer                                 |  | 0.00      | 7,000.00  | 37,041.00 |
| 03/04/2024  | RC      |             | 26001784 | Bank Transfer                                 |  | 0.00      | 4,000.00  | 33,041.00 |
| 10/04/2024  | RC      |             | 26004383 | Bank Transfer                                 |  | 0.00      | 15,000.00 | 18,041.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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|  |  |  |  |  |  | <b>117,841.00</b> | <b>99,800.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 18,041.00 |
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