



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
**CHN004801 - MATRIX DENTAL AND ORTHODONTIC CENTRE**

|             |         |                |          |               |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 25/06/2024  | IN      | TIKER/45130608 | 41132432 |               | THEIVANAI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-41,42,43,31,32,33,34,35,36,3<br>7 | 15,677.00 | 0.00                  | 15,677.00 |
| 05/07/2024  | RC      |                | 26047759 | Bank Transfer |   | 0.00      | 15,677.00             | 0.00      |
| 11/07/2024  | IN      | TIKER/45158845 | 41160407 |               | JUHI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE<br>UPTO 3 UNITS-26                | 2,096.00  | 0.00                  | 2,096.00  |
| 15/07/2024  | RC      |                | 26051581 | Bank Transfer |   | 0.00      | 2,096.00              | 0.00      |
| 17/07/2024  | IN      | TIKER/45167588 | 41169143 |               | EBI ASHOK KUMAR<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,15,16                 | 6,271.00  | 0.00                  | 6,271.00  |
| 27/07/2024  | IN      | TIKER/45184243 | 41187203 |               | LAKSHMI J<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-15                           | 2,096.00  | 0.00                  | 8,367.00  |
| 02/08/2024  | IN      | TIKER/45195085 | 41198260 |               | VIGNESH S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26                                   | 1,568.00  | 0.00                  | 9,935.00  |
| 08/08/2024  | IN      | TIKER/45203975 | 41207126 |               | RAMYA S<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-46                             | 2,096.00  | 0.00                  | 12,031.00 |
| 08/08/2024  | IN      | TIKER/45204787 | 41207938 |               | NARAYANASWAMY K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-25                             | 1,568.00  | 0.00                  | 13,599.00 |
| 08/08/2024  | RC      |                | 26065631 | Bank Transfer |   | 0.00      | 1,568.00              | 12,031.00 |
| 08/08/2024  | RC      |                | 26065630 | Bank Transfer |   | 0.00      | 8,367.00              | 3,664.00  |
| 09/08/2024  | RC      |                | 26066560 | Bank Transfer |   | 0.00      | 1,568.00              | 2,096.00  |
| 09/08/2024  | RC      |                | 26065929 | Bank Transfer |   | 0.00      | 2,096.00              | 0.00      |
| 09/08/2024  | IN      | TIKER/45206789 | 41209940 |               | ROHINI BAI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45                          | 2,096.00  | 0.00                  | 2,096.00  |
| 15/08/2024  | RC      |                | 26069530 | Bank Transfer |   | 0.00      | 2,096.00              | 0.00      |
| 16/08/2024  | IN      | TIKER/45218697 | 41221831 |               | D RAJI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-25,26,27                     | 6,287.00  | 0.00                  | 6,287.00  |
| 19/08/2024  | IN      | TIKER/45221197 | 41225344 |               | D RAJI<br>DENTCARE ZIRCONIA GINGIVAL<br>CERAMIC SMALL GINGIVA<br>(ARTIFICIAL)-26                  | 942.00    | 0.00                  | 7,229.00  |
| 23/08/2024  | IN      | TIKER/45229560 | 41233695 |               | HEMALATHA R<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-25,26                   | 4,192.00  | 0.00                  | 11,421.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit            | Credit                | Balance   |
|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|-----------|
| 24/08/2024  | IN      | TIKER/45230232 | 41234367 |               | SAKTHIVEL R<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46                        | 1,568.00         | 0.00                  | 12,989.00 |
| 29/08/2024  | IN      | TIKER/45237470 | 41241908 |               | PUSHPALATHA K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-45                      | 1,568.00         | 0.00                  | 14,557.00 |
| 01/09/2024  | IN      | TIKER/45243018 | 41247779 |               | S BHUVANESWARI<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-37             | 2,096.00         | 0.00                  | 16,653.00 |
| 02/09/2024  | RC      |                | 26076873 | Bank Transfer |  | 0.00             | 14,557.00             | 2,096.00  |
| 09/09/2024  | IN      | TIKER/45254809 | 41259553 |               | UMAMAHEWARIS K<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26,27,35,36,37   | 9,406.00         | 0.00                  | 11,502.00 |
| 09/09/2024  | IN      | TIKER/45255558 | 41260302 |               | VENKATESWARALU<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36                     | 1,568.00         | 0.00                  | 13,070.00 |
| 11/09/2024  | IN      | TIKER/45259278 | 41264014 |               | G PARKAVI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-15,37                    | 3,135.00         | 0.00                  | 16,205.00 |
| 12/09/2024  | RC      |                | 26083279 | Bank Transfer |  | 0.00             | 1,568.00              | 14,637.00 |
| 12/09/2024  | RC      |                | 26083270 | Bank Transfer |  | 0.00             | 9,406.00              | 5,231.00  |
| 12/09/2024  | RC      |                | 26083268 | Bank Transfer |  | 0.00             | 2,096.00              | 3,135.00  |
| 17/09/2024  | IN      | TIKER/45266966 | 41272287 |               | FARVEJ MOHAMED<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-35                     | 1,568.00         | 0.00                  | 4,703.00  |
| 17/09/2024  | IN      | TIKER/45266822 | 41272143 |               | SOPHIA PRIYADHARSINI A<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-44,45,46,47 | 6,271.00         | 0.00                  | 10,974.00 |
| 18/09/2024  | IN      | TIKER/45269311 | 41274924 |               | VISHAL S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,13                     | 1,568.00         | 0.00                  | 12,542.00 |
| 20/09/2024  | RC      |                | 26086619 | Bank Transfer |  | 0.00             | 6,271.00              | 6,271.00  |
| 20/09/2024  | RC      |                | 26086620 | Bank Transfer |  | 0.00             | 3,135.00              | 3,136.00  |
| 23/09/2024  | IN      | TIKER/45275739 | 41281348 |               | MALLIKARJUN REDDY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,21,22   | 7,838.00         | 0.00                  | 10,974.00 |
| 24/09/2024  | RC      |                | 26087959 | Bank Transfer |  | 0.00             | 1,568.00              | 9,406.00  |
| 24/09/2024  | RC      |                | 26087960 | Bank Transfer |  | 0.00             | 1,568.00              | 7,838.00  |
| 26/09/2024  | RC      |                | 26089204 | Bank Transfer |  | 0.00             | 7,838.00              | 0.00      |
| 28/09/2024  | IN      | TIKER/45285003 | 41290602 |               | JAI SATHISH S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16,24          | 6,271.00         | 0.00                  | 6,271.00  |
|             |         |                |          |               |  | <b>87,746.00</b> | <b>81,475.00</b>      |           |
|             |         |                |          |               |  |                  | *Period Closing Bal.: | 6,271.00  |