



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 13/08/2024  
MYS000641 - SUGANDHI M

|             |         |                |          |  |   |           | *Period Opening Bal.: | 20,379.00  |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit                | Balance    |
| 12/01/2024  | RC      |                | 16131807 | Cash Amount Received                               |   | 0.00      | 10,000.00             | 10,379.00  |
| 24/01/2024  | IN      | TI/35299410    | 31425505 |  | ANAGHA<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-41,31,32   | 9,434.00  | 0.00                  | 19,813.00  |
| 25/01/2024  | RC      |                | 16137313 | Cash Amount Received                               |   | 0.00      | 10,000.00             | 9,813.00   |
| 30/01/2024  | IN      | TI/35308456    | 31434543 |  | NISCHITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,41   | 1,271.00  | 0.00                  | 11,084.00  |
| 03/02/2024  | IN      | TI/35315465    | 31441556 |  | PRAVEEN<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,12,21   | 9,434.00  | 0.00                  | 20,518.00  |
| 27/02/2024  | IN      | TI/35351350    | 31477411 |  | VEENA<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-21   | 2,416.00  | 0.00                  | 22,934.00  |
| 29/02/2024  | IN      | TI/35355133    | 31481197 |  | DR ASHA<br>DENTCARE DMLS PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-45<br>, OSSTEM REGULAR ENGAGING<br>STRAIGHT ABUTMENT GSTAS4721<br>(STOCK IMPLANT COMPONENT)<br>PER UNIT-45 | 5,295.00  | 0.00                  | 28,229.00  |
| 04/03/2024  | RC      |                | 16155676 | udupasugs@okhdfcbank-406455193738<br>Bank Transfer |   | 0.00      | 5,000.00              | 23,229.00  |
| 04/03/2024  | RC      |                | 16155755 | Cash Amount Received                               |   | 0.00      | 6,084.00              | 17,145.00  |
| 13/03/2024  | RC      |                | 16159827 | 8951702777@paytm-443907366072<br>Bank Transfer     |   | 0.00      | 5,295.00              | 11,850.00  |
| 18/03/2024  | IN      | TI/35380520    | 31506619 |  | NAJMA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37       | 4,050.00  | 0.00                  | 15,900.00  |
| 19/03/2024  | RC      |                | 16163881 | Bank Transfer                                      |   | 0.00      | 2,500.00              | 13,400.00  |
| 23/03/2024  | IN      | TI/35389663    | 31515770 |  | NAGAMANI<br>DENTCARE ALIGNERS PLANNING<br>AND DESIGN PER CASE-  | 2,500.00  | 0.00                  | 15,900.00  |
| 28/03/2024  | RC      |                | 16168556 | Bank Transfer                                      |   | 0.00      | 41,613.00             | -25,713.00 |
| 30/03/2024  | IN      | TI/35398810    | 31524908 | DISC 73/10%/FIRST ALIGNER /4403                    | NAGAMANI<br>DENTCARE ALIGNERS PRIME 32<br>SPLINTS PER PACK-   | 41,613.00 | 0.00                  | 15,900.00  |
| 09/04/2024  | IN      | TIKER/45014784 | 41014694 |  | CHETHAN KUMAR<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00  | 0.00                  | 17,288.00  |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit             | Credit                | Balance   |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 20/04/2024  | IN      | TIKER/45030680 | 41030493 |  | NAJMA<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 | 3,851.00          | 0.00                  | 21,139.00 |
| 09/05/2024  | IN      | TIKER/45059220 | 41060152 |  | MADHURI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-21,31  | 1,271.00          | 0.00                  | 22,410.00 |
| 16/05/2024  | RC      |                | 26021500 | udupasugs@okhdfcbank-413706378614<br>Bank Transfer |  | 0.00              | 13,344.00             | 9,066.00  |
| 22/05/2024  | IN      | TIKER/45078963 | 41079758 |  | VINANTHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,46   | 2,776.00          | 0.00                  | 11,842.00 |
| 04/06/2024  | IN      | TIKER/45098704 | 41100370 |  | BALU<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-11,12,13,14,15,16,21,22,23,2<br>4,25,26   | 16,657.00         | 0.00                  | 28,499.00 |
| 05/06/2024  | IN      | TIKER/45100479 | 41102122 |  | SHASHIKIRAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00          | 0.00                  | 30,067.00 |
| 11/06/2024  | IN      | TIKER/45109204 | 41110762 |  | VIJAY<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00          | 0.00                  | 31,635.00 |
| 12/06/2024  | RC      |                | 26034280 | udupasugs@okhdfcbank-416476902579<br>Bank Transfer |  | 0.00              | 4,047.00              | 27,588.00 |
| 19/06/2024  | IN      | TIKER/45122527 | 41124336 |  | NISCHITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00            | 0.00                  | 28,223.00 |
| 02/07/2024  | IN      | TIKER/45143379 | 41144969 |  | LALITHAKSHI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,16   | 4,164.00          | 0.00                  | 32,387.00 |
| 10/07/2024  | RC      |                | 26048230 | udupasugs@okhdfcbank-419292153096<br>Bank Transfer |  | 0.00              | 16,657.00             | 15,730.00 |
| 25/07/2024  | IN      | TIKER/45180502 | 41183287 |  | RADHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11,31  | 1,271.00          | 0.00                  | 17,001.00 |
| 02/08/2024  | IN      | TIKER/45194869 | 41198044 |  | KARTHIK<br>DENTCARE EASY BITE<br>(TRANSPARENT) THIN (1 TO 2MM)<br>(MOUTH GUARD)-41   | 1,040.00          | 0.00                  | 18,041.00 |
|             |         |                |          |  |  | <b>112,202.00</b> | <b>114,540.00</b>     |           |
|             |         |                |          |  |  |                   | *Period Closing Bal.: | 18,041.00 |