



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024  
NGL000109 - PAUL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2022	IN	SA2200129385	1129145		NANDHINI S 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	3,125.00
20/07/2022	RC	32284	6045258	Cash Amount Received		0.00	3,124.00	1.00
24/07/2022	IN	SA2200161960	1161683		DIVYA 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	3,891.00
29/07/2022	321		53731			0.00	1.00	3,890.00
04/08/2022	IN	SA2200180069	1179776		VINOD 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	5,187.00
05/08/2022	RC	33653	6050718	Cash Amount Received		0.00	3,900.00	1,287.00
12/08/2022	IN	SA2200192350	1192052		D KAMALA GINI 27a. DENTCARE NOVA W/DIE-37	1,297.00	0.00	2,584.00
06/09/2022	RC		6066459	Cash Amount Received		0.00	2,584.00	0.00
10/09/2022	IN	SA2200230751	1230388		DHAYA 27a. DENTCARE NOVA W/DIE-21 ,22 ,23	3,890.00	0.00	3,890.00
28/09/2022	IN	SA2200257319	1256903		DANIEKUMARI 27a. DENTCARE NOVA W/DIE-22 ,23 ,24	3,890.00	0.00	7,780.00
08/10/2022	IN	SA2200268640	1268268		LERAY LASZIO J 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	10,374.00
12/10/2022	RC	48013	6081642	Cash Amount Received		0.00	7,780.00	2,594.00
20/10/2022	IN	SA2200285287	1284910		VALSALADEVI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-13 ,14 ,22 ,24 ,25	2,095.00	0.00	4,689.00
27/10/2022	IN	SA2200293157	1292776		VALSALADEVI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-13 ,14 ,22 ,24 ,25	2,095.00	0.00	6,784.00
28/10/2022	RC	49602	6088581	Cash Amount Received		0.00	4,190.00	2,594.00
07/11/2022	RC	50151	6092610	Cash Amount Received		0.00	2,594.00	0.00
19/11/2022	IN	SA2200322083	1321725		REGI S 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
22/11/2022	IN	SA2200325910	1325544		SUJIN 36a. DENTCARE MAGNA W/ODIE-11 ,21	2,310.00	0.00	3,465.00
27/11/2022	IN	SA2200333616	1333712		JADEN G PAUL 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,21 ,22	31,910.00	0.00	35,375.00

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02/12/2022	RC	62036	6102911	Cash Amount Received		0.00	35,375.00	0.00
11/02/2023	IN	SA2200437302	1437718		PETER 219a. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-11 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27	9,970.00	0.00	9,970.00
17/02/2023	IN	SA2200445130	1445528		PETER 219b. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH SETTING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	840.00	0.00	10,810.00
20/02/2023	IN	SA2200448375	1448778		LAVI 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	12,275.00
22/02/2023	IN	SA2200451678	1452074		BERTIN MARY .P 19a.M L S CROWN/BRIDGE-25 ,26 ,27	4,394.00	0.00	16,669.00
27/02/2023	IN	SA2200458967	1459354		PETER 219c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH ACRYLISING (UPPER)-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	840.00	0.00	17,509.00
06/03/2023	RC		6143727	Cash Amount Received		0.00	17,509.00	0.00
17/03/2023	IN	SA2200484659	1485027		DR PAUL 294 ACRYLIC RPD REPAIRING(LOWER)-36 ,44 ,45	473.00	0.00	473.00
17/03/2023	IN	SA2200484509	1484877		DAFFIN 19a.M L S CROWN/BRIDGE-14 ,15 ,16	4,394.00	0.00	4,867.00
18/03/2023	IN	SA2200485360	1485727		DR PAUL 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	7,797.00
24/03/2023	IN	SA2200493747	1494094		DR DHARSHENA 19a.M L S CROWN/BRIDGE-13	1,465.00	0.00	9,262.00
06/04/2023	RC		16001773	Cash Cash Amount Received		0.00	9,262.00	0.00
12/04/2023	IN	SA2300012871	31012857		ABISEK 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
08/05/2023	IN	SA2300044866	31044829		HELEN NELSON 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,395.00
08/05/2023	RC		16015558	Cash Cash Amount Received		0.00	2,930.00	1,465.00
23/05/2023	IN	SA2300063126	31063105		HELEN NELSON 19a.M L S CROWN/BRIDGE-44	1,465.00	0.00	2,930.00
28/05/2023	IN	SA2300069939	31072615		ASHIK GEO 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	5,896.00
03/06/2023	IN	SA2300077594	31081987		NIFRIK 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	8,862.00
20/06/2023	RC		16036112	Cash Amount Received		0.00	5,896.00	2,966.00
13/07/2023	RC		16047087	Cash Amount Received		0.00	2,966.00	0.00
18/07/2023	IN	TI/35028736	31151191		CELIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00
03/08/2023	IN	TI/35053121	31177508		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	8,864.00

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09/08/2023	RC		16059985	Cash Cash Amount Received		0.00	4,703.00	4,161.00
09/08/2023	IN	TI/35062149	31186764		AJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	8,325.00
16/08/2023	IN	TI/35072025	31196726		JOHN BRITTO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	11,460.00
18/08/2023	IN	TI/35075839	31200527		ELTON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	14,595.00
04/09/2023	IN	TI/35098622	31223448		SHERLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	20,866.00
06/09/2023	IN	TI/35103280	31228111		ABINOSH A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	27,137.00
07/09/2023	RC		16072858	Cash Cash Amount Received		0.00	14,595.00	12,542.00
20/10/2023	RC		16093819	Cash Cash Amount Received		0.00	12,542.00	0.00
01/02/2024	IN	TI/35311371	31437466		TINA MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	5,552.00	0.00	5,552.00
17/02/2024	IN	TI/35336721	31462793		SONY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,120.00
14/03/2024	RC		16161150	Cash Collect Cash Amount Received		0.00	7,120.00	0.00
16/03/2024	IN	TI/35379986	31506082		DR TANY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
06/04/2024	RC		26003103	Cash Cash Amount Received		0.00	1,568.00	0.00
09/04/2024	IN	TIKER/45013699	41013615		DR G PAUL RAJA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
21/05/2024	RC		26023159	Cash Amount Received		0.00	1,568.00	0.00
06/06/2024	IN	TIKER/45102335	41103957		MUTHU JAGADISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00
27/06/2024	IN	TIKER/45134568	41136333		HELEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45	4,703.00	0.00	8,867.00
04/07/2024	RC		26045603	Cash Cash Amount Received		0.00	8,867.00	0.00
06/07/2024	IN	TIKER/45150106	41151684		SUJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
22/07/2024	IN	TIKER/45176157	41177701		BISHOLA J S SEPHASIA FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	3,553.00
01/08/2024	IN	TIKER/45192913	41196097		G.PAUL RAJA KUMAR DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-45,46,35	591.00	0.00	4,144.00
03/08/2024	RC		26060377	Cash Amount Received		0.00	3,553.00	591.00

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18/09/2024	RC		26083353	Cash Amount Received		0.00	591.00	0.00
23/09/2024	IN	TIKER/45276494	41282103		FATHIMA BEEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00
15/10/2024	RC		26096976	Cash Amount Received		0.00	3,145.00	0.00
						<b>156,363.00</b>	<b>156,363.00</b>	
						*Period Closing Bal.:		0.00