



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000328 - LEON C M CR NGRL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|---|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 12/09/2022 | RC | 45144 | 6068634 | Cash Amount Received | | 0.00 | 11,550.00 | -11,550.00 |
| 17/09/2022 | IN | SA2200240840 | 1240468 | | KARTHICK 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 ,22 | 11,550.00 | 0.00 | 0.00 |
| 21/09/2022 | RC | 46167 | 6072558 | Cash Amount Received | | 0.00 | 7,832.00 | -7,832.00 |
| 25/09/2022 | IN | SA2200252568 | 1252163 | | MELOKAMALAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 ,25 ,26 ,45 | 7,833.00 | 0.00 | 1.00 |
| 08/10/2022 | IN | SA2200268884 | 1268512 | | JACKSTON 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,934.00 |
| 12/10/2022 | RC | 48006 | 6081597 | Cash Amount Received | | 0.00 | 5,933.00 | 1.00 |
| 19/10/2022 | 321 | | 99245 | | | 0.00 | 1.00 | 0.00 |
| 31/10/2022 | RC | 49606 | 6089115 | Cash Amount Received | | 0.00 | 9,795.00 | -9,795.00 |
| 03/11/2022 | IN | SA2200300716 | 1300347 | | ANISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,26 ,36 ,37 ,46 | 9,791.00 | 0.00 | -4.00 |
| 21/12/2022 | RC | 63472 | 6111790 | Cash Amount Received | | 0.00 | 5,933.00 | -5,937.00 |
| 23/12/2022 | IN | SA2200368973 | 1369443 | | SAJIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | -2,971.00 |
| 23/12/2022 | IN | SA2200369245 | 1369715 | | NISHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23 | 2,966.00 | 0.00 | -5.00 |
| 29/12/2022 | 321 | | 152142 | | | 1.00 | 0.00 | -4.00 |
| 18/01/2023 | RC | 66017 | 6123684 | Cash Amount Received | | 0.00 | 3,916.00 | -3,920.00 |
| 24/01/2023 | IN | SA2200411295 | 1411756 | | ASIF MYDEEN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,46 | 3,917.00 | 0.00 | -3.00 |
| 13/02/2023 | RC | 79182 | 6135494 | Cash Amount Received | | 0.00 | 1,008.00 | -1,011.00 |
| 13/02/2023 | RC | 79181 | 6135492 | Cash Amount Received | | 0.00 | 1,958.00 | -2,969.00 |
| 15/02/2023 | IN | SA2200442348 | 1442755 | | STENIN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 | 2,966.00 | 0.00 | -3.00 |
| 30/05/2023 | IN | SA2300072775 | 31075749 | | SAJIN SAKHAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 | 5,933.00 | 0.00 | 5,930.00 |
| 31/05/2023 | RC | | 16026473 | Cash Cash Amount Received | | 0.00 | 5,936.00 | -6.00 |
| 10/07/2023 | RC | | 16045053 | Cash Cash Amount Received | | 0.00 | 4,338.00 | -4,344.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|------------------------------|---|-----------|-----------|------------|
| 12/07/2023 | RC | | 16047071 | Cash Cash Amount Received | | 0.00 | 6,288.00 | -10,632.00 |
| 13/07/2023 | IN | TI/35023708 | 31143731 | | NESALIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE DMLS CERAMIC LAYERED REST-12,13 | 4,337.00 | 0.00 | -6,295.00 |
| 13/07/2023 | IN | SA2300119667 | 31143379 | | DR RESHMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15 ,16 ,36 | 6,287.00 | 0.00 | -8.00 |
| 14/07/2023 | 321 | | 589209 | | | 2.00 | 0.00 | -6.00 |
| 21/07/2023 | RC | | 16050901 | Cash Cash Amount Received | | 0.00 | 7,840.00 | -7,846.00 |
| 22/07/2023 | IN | TI/35035850 | 31159321 | | ASWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21 | 4,703.00 | 0.00 | -3,143.00 |
| 23/07/2023 | IN | TI/35036203 | 31159674 | | DR VENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | -1,575.00 |
| 23/07/2023 | IN | TI/35036293 | 31159764 | | ANISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | -7.00 |
| 24/07/2023 | 321 | | 637443 | | | 1.00 | 0.00 | -6.00 |
| 07/08/2023 | RC | | 16059597 | Cash Cash Amount Received | | 0.00 | 6,290.00 | -6,296.00 |
| 07/08/2023 | IN | TI/35058567 | 31183120 | | AJAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 6,290.00 | 0.00 | -6.00 |
| 18/08/2023 | RC | | 16064205 | Cash Cash Amount Received | | 0.00 | 6,290.00 | -6,296.00 |
| 18/08/2023 | IN | TI/35075688 | 31200377 | | NIKIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | -6.00 |
| 25/08/2023 | RC | | 16067498 | Cash Cash Amount Received | | 0.00 | 9,435.00 | -9,441.00 |
| 25/08/2023 | IN | TI/35087674 | 31212379 | | LIBIN DANIEL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00 | -7.00 |
| 28/08/2023 | 321 | | 834566 | | | 1.00 | 0.00 | -6.00 |
| 04/09/2023 | RC | | 16070896 | Cash Cash Amount Received | | 0.00 | 20,384.00 | -20,390.00 |
| 05/09/2023 | IN | TI/35100999 | 31225831 | | ALEXANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,24,25,26,27,28,44,4 6,47,48,36 | 20,379.00 | 0.00 | -11.00 |
| 15/09/2023 | IN | TI/35116116 | 31240971 | | LEMYA BERE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17 | 2,957.00 | 0.00 | 2,946.00 |
| 15/09/2023 | IN | TI/35116853 | 31241707 | | RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37 | 9,406.00 | 0.00 | 12,352.00 |
| 15/09/2023 | RC | | 16077071 | Cash Cash Amount Received | | 0.00 | 12,363.00 | -11.00 |
| 19/09/2023 | RC | | 16078437 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -1,579.00 |

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|-------------|---------|-------------|----------|---|--|----------|-----------|------------|
| 19/09/2023 | IN | TI/35121753 | 31246617 | | SARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | -11.00 |
| 25/10/2023 | IN | TI/35172675 | 31297577 | | MARY REENA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25 | 4,192.00 | 0.00 | 4,181.00 |
| 25/10/2023 | RC | | 16095734 | Cash Cash Amount Received | | 0.00 | 4,192.00 | -11.00 |
| 30/10/2023 | RC | | 16097376 | Cash Cash Amount Received | | 0.00 | 1,120.00 | -1,131.00 |
| 30/10/2023 | RC | | 16097358 | Cash Cash Amount Received | | 0.00 | 6,272.00 | -7,403.00 |
| 30/10/2023 | RC | | 16097357 | Cash Cash Amount Received | | 0.00 | 9,500.00 | -16,903.00 |
| 31/10/2023 | IN | TI/35181194 | 31306096 | | AJIN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36 | 6,271.00 | 0.00 | -10,632.00 |
| 01/11/2023 | IN | TI/35181986 | 31306891 | | SUNDHARA PRINCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,703.00 | 0.00 | -5,929.00 |
| 01/11/2023 | IN | TI/35181749 | 31306654 | | STALIN PRINCE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26 | 4,192.00 | 0.00 | -1,737.00 |
| 13/11/2023 | RC | | 16104567 | Cash Cash Amount Received | | 0.00 | 6,114.00 | -7,851.00 |
| 14/11/2023 | IN | TI/35199528 | 31324447 | | VIGESWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,703.00 | 0.00 | -3,148.00 |
| 14/11/2023 | IN | TI/35200342 | 31325259 | | AJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | -13.00 |
| 16/11/2023 | RC | | 16105713 | Cash Cash Amount Received | | 0.00 | 3,126.00 | -3,139.00 |
| 16/11/2023 | RC | | 16105715 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -4,707.00 |
| 16/11/2023 | 321 | | 1023007 | | | 2.00 | 0.00 | -4,705.00 |
| 16/11/2023 | IN | TI/35202834 | 31327853 | | ABDHULLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | -3,137.00 |
| 18/11/2023 | IN | TI/35204787 | 31329809 | | NANDHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | -2.00 |
| 21/11/2023 | RC | | 16107711 | Cash Cash Amount Received | | 0.00 | 3,136.00 | -3,138.00 |
| 23/11/2023 | IN | TI/35211726 | 31336747 | | MICHEAL RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | -3.00 |
| 09/12/2023 | IN | TI/35234528 | 31359579 | | VIJILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 9,406.00 | 0.00 | 9,403.00 |
| 11/12/2023 | RC | | 16116939 | Cash Cash Amount Received | | 0.00 | 9,408.00 | -5.00 |
| 12/12/2023 | RC | | 16117207 | 9994273815.wa.56t@waaxis-33469354607 4 | | 0.00 | 15,725.00 | -15,730.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|-----------|-----------|------------|
| 14/12/2023 | IN | TI/35240725 | 31365773 | | MARY REENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17 | 15,724.00 | 0.00 | -6.00 |
| 14/12/2023 | 321 | | 1042448 | | | 2.00 | 0.00 | -4.00 |
| 16/12/2023 | RC | | 16119643 | Cash Collect Cash Amount Received | | 0.00 | 1,568.00 | -1,572.00 |
| 20/12/2023 | 321 | | 1046635 | | | 1.00 | 0.00 | -1,571.00 |
| 20/12/2023 | IN | TI/35248790 | 31373832 | | VIGNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 | 1,568.00 | 0.00 | -3.00 |
| 20/12/2023 | RC | | 16121132 | leonthurais3@okhdfcbank-335415242275 Bank Transfer | | 0.00 | 1,568.00 | -1,571.00 |
| 22/12/2023 | IN | TI/35253858 | 31378892 | | HAESIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | -3.00 |
| 03/01/2024 | RC | | 16126637 | Cash Cash Amount Received | | 0.00 | 3,136.00 | -3,139.00 |
| 04/01/2024 | IN | TI/35271210 | 31396052 | | PREMJOE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,47 | 3,135.00 | 0.00 | -4.00 |
| 05/01/2024 | 321 | | 1056313 | | | 1.00 | 0.00 | -3.00 |
| 10/01/2024 | RC | | 16130650 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -1,571.00 |
| 10/01/2024 | RC | | 16130649 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -3,139.00 |
| 12/01/2024 | IN | TI/35284431 | 31408761 | | ANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | -1,571.00 |
| 12/01/2024 | IN | TI/35282735 | 31407182 | | ANISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,568.00 | 0.00 | -3.00 |
| 13/01/2024 | RC | | 16132401 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -1,571.00 |
| 13/01/2024 | IN | TI/35286236 | 31410449 | | ADLIN BEULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | -3.00 |
| 16/01/2024 | IN | TI/35287166 | 31413265 | | JENCY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,565.00 |
| 20/01/2024 | RC | | 16135008 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -3.00 |
| 20/01/2024 | RC | | 16135011 | Cash Cash Amount Received | | 0.00 | 15,680.00 | -15,683.00 |
| 20/01/2024 | IN | TI/35293605 | 31419704 | | ROBINS DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34, 35 | 9,114.00 | 0.00 | -6,569.00 |
| 22/01/2024 | IN | TI/35295324 | 31421419 | | SUNDARA PRINCE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36 | 9,406.00 | 0.00 | 2,837.00 |
| 24/01/2024 | IN | TI/35298921 | 31425016 | | JEYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 | 4,703.00 | 0.00 | 7,540.00 |
| 25/01/2024 | IN | TI/35300589 | 31426684 | | ROBINS DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,3 3,34,35 | 6,563.00 | 0.00 | 14,103.00 |

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|-------------|---------|----------------|----------|--|--|-----------|-----------|------------|
| 27/01/2024 | RC | | 16137619 | Cash Cash Amount Received | | 0.00 | 9,408.00 | 4,695.00 |
| 27/01/2024 | RC | | 16137618 | Cash Cash Amount Received | | 0.00 | 4,704.00 | -9.00 |
| 10/02/2024 | RC | | 16144834 | Cash Cash Amount Received | | 0.00 | 1,568.00 | -1,577.00 |
| 11/02/2024 | IN | TI/35326366 | 31452458 | | SRIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | -9.00 |
| 13/02/2024 | RC | | 16146147 | Cash Cash Amount Received | | 0.00 | 3,136.00 | -3,145.00 |
| 14/02/2024 | IN | TI/35331818 | 31457899 | | ANISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 | 3,135.00 | 0.00 | -10.00 |
| 15/02/2024 | 321 | | 1084885 | | | 1.00 | 0.00 | -9.00 |
| 22/02/2024 | RC | | 16150289 | Cash Cash Amount Received | | 0.00 | 3,136.00 | -3,145.00 |
| 24/02/2024 | RC | | 16151617 | Cash Cash Amount Received | | 0.00 | 6,272.00 | -9,417.00 |
| 27/02/2024 | IN | TI/35351354 | 31477415 | | JOKIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 1,568.00 | 0.00 | -7,849.00 |
| 27/02/2024 | IN | TI/35352026 | 31478086 | | ASHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13 | 4,703.00 | 0.00 | -3,146.00 |
| 28/02/2024 | 321 | | 1093832 | | | 1.00 | 0.00 | -3,145.00 |
| 09/03/2024 | RC | | 16158112 | sheebaselvan420@okaxis-406919216176 Bank Transfer | | 0.00 | 9,936.00 | -13,081.00 |
| 11/03/2024 | IN | TI/35370190 | 31496268 | | VENISHIA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | -10,985.00 |
| 12/03/2024 | IN | TI/35371396 | 31497472 | | MEFIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46 | 3,135.00 | 0.00 | -7,850.00 |
| 12/03/2024 | IN | TI/35372849 | 31498923 | | ANISH J PRINKLE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38 | 7,838.00 | 0.00 | -12.00 |
| 19/03/2024 | RC | | 16163575 | Cash Amount Received | | 0.00 | 12,544.00 | -12,556.00 |
| 22/03/2024 | IN | TI/35387528 | 31513636 | | JUSTIN CHRIS THUDHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27 | 12,541.00 | 0.00 | -15.00 |
| 10/04/2024 | RC | | 26004885 | Cash Cash Amount Received | | 0.00 | 4,704.00 | -4,719.00 |
| 12/04/2024 | IN | TIKER/45019002 | 41018893 | | ADLIN SAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36 | 4,703.00 | 0.00 | -16.00 |
| 18/04/2024 | 321 | | 1133418 | | | 1.00 | 0.00 | -15.00 |
| 12/07/2024 | RC | | 26049699 | Cash Amount Received | | 0.00 | 160.00 | -175.00 |
| 12/07/2024 | RC | | 26049237 | brigit.7508@waicici-419457541457 Bank Transfer | | 0.00 | 5,500.00 | -5,675.00 |
| 16/07/2024 | RC | | 26051055 | Cash Amount Received | | 0.00 | 982.00 | -6,657.00 |

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|-------------|---------|----------------|----------|---------|---|-------------------|-----------------------|---------|
| 16/07/2024 | IN | TIKER/45165046 | 41166604 | | SIS KALA IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | -15.00 |
| | | | | | | 279,078.00 | 279,093.00 | |
| | | | | | | | *Period Closing Bal.: | -15.00 |