



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000402 - VISHNU VARDHAN V

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/05/2022	IN	SA2200060866	1060666		VIJESH 14 IPS EMAX PRESS CROWN LAYERING-21	3,080.00	0.00	3,080.00
18/05/2022	IN	SA2200064754	1064586		SASIMALAR 19a.M L S CROWN/BRIDGE-35,36,37	4,687.00	0.00	7,767.00
19/05/2022	IN	SA2200067519	1067338		VIMA 19a.M L S CROWN/BRIDGE-36	1,562.00	0.00	9,329.00
28/05/2022	IN	SA2200079993	1079819		JEBERSON 66a. M L S GINGIVA SMALL-21 , 19a.M L S CROWN/BRIDGE-11,21,22	5,079.00	0.00	14,408.00
02/06/2022	IN	SA2200086652	1086499		SREEJITH 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	17,533.00
02/06/2022	RC	19716	6024268	Cash Amount Received		0.00	9,329.00	8,204.00
03/06/2022	IN	SA2200087755	1087609		SOFIA JOHNY 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,766.00
12/06/2022	IN	SA2200101437	1101263		NAGAMMAL 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	11,328.00
16/06/2022	RC	21249	6031014	Cash Amount Received		0.00	5,079.00	6,249.00
24/06/2022	RC	21947	6034296	Cash Amount Received		0.00	4,687.00	1,562.00
27/06/2022	IN	SA2200122549	1122339		SUJI 19a.M L S CROWN/BRIDGE-	6,250.00	0.00	7,812.00
06/07/2022	RC	23090	6038648	Cash Amount Received		0.00	6,250.00	1,562.00
15/07/2022	RC	31671	6044227	Cash Amount Received		0.00	1,562.00	0.00
19/07/2022	IN	SA2200154751	1154495		ANGELIN SAGITHA 19a.M L S CROWN/BRIDGE-	2,930.00	0.00	2,930.00
22/07/2022	IN	SA2200158703	1158431		INDRA 66a. M L S GINGIVA SMALL-11 ,21 ,22 , 19a.M L S CROWN/BRIDGE-11 ,21 ,22	11,356.00	0.00	14,286.00
24/07/2022	IN	SA2200162073	1161796		PREM SAJAN 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	18,680.00
30/07/2022	RC	33642	6048713	Cash Amount Received		0.00	18,680.00	0.00
04/08/2022	IN	SA2200179336	1179047		DAVID 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24	11,718.00	0.00	11,718.00
12/08/2022	IN	SA2200190842	1190542		SOORAJ 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21	5,859.00	0.00	17,577.00
14/08/2022	IN	SA2200194709	1194405		SAGITHA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	19,042.00
16/08/2022	RC	35123	6055651	Cash Amount Received		0.00	11,718.00	7,324.00

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19/08/2022	IN	SA2200202282	1201961		KALA 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	10,254.00
31/08/2022	IN	SA2200219210	1218865		ASHMITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	12,212.00
02/09/2022	IN	SA2200221618	1221276		LATHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	14,170.00
07/09/2022	IN	SA2200228535	1228175		BIJA MATHAN 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15	4,200.00	0.00	18,370.00
10/09/2022	IN	SA2200231761	1231395		VINA 19a.M L S CROWN/BRIDGE-11 ,16 ,21 ,22	5,859.00	0.00	24,229.00
10/09/2022	IN	SA2200231041	1230678		PRADEEPKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	27,195.00
13/09/2022	RC	45149	6068644	Cash Amount Received		0.00	10,254.00	16,941.00
15/09/2022	RC	45155	6069688	Cash Amount Received		0.00	1,958.00	14,983.00
15/09/2022	IN	SA2200237447	1237080		BIJA MATHAN 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15	3,124.00	0.00	18,107.00
18/09/2022	IN	SA2200242775	1242398		JAYALALITHA 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	19,404.00
23/09/2022	IN	SA2200250756	1250352		INBA 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-35 ,36 ,41 ,45 ,47	2,095.00	0.00	21,499.00
27/09/2022	RC	46178	6074290	Cash Amount Received		0.00	18,107.00	3,392.00
01/10/2022	IN	SA2200261238	1260850		INBA 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,41 ,45 ,47	2,095.00	0.00	5,487.00
20/10/2022	IN	SA2200284492	1284116		JAYALALITHA 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,43 ,44 ,45 ,46	6,295.00	0.00	11,782.00
25/10/2022	RC	49311	6086462	Cash Amount Received		0.00	2,095.00	9,687.00
27/10/2022	IN	SA2200292505	1292131		CIJO 19a.M L S CROWN/BRIDGE-11 ,12 ,21	4,394.00	0.00	14,081.00
03/11/2022	IN	SA2200301017	1300648		JAYALALITHA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-35 ,36 ,37 ,43 ,45 ,46	5,922.00	0.00	20,003.00
03/11/2022	IN	SA2200301012	1300643		JAYALALITHA 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-35 ,36 ,37 ,43 ,45 ,46	630.00	0.00	20,633.00
03/11/2022	RT	1284116	11006551	Based On A/R Invoices 1284116.		0.00	6,295.00	14,338.00
04/11/2022	RC	50144	6091828	Cash Amount Received		0.00	3,392.00	10,946.00

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07/11/2022	IN	SA2200305783	1305417		ALLAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	5,460.00	0.00	16,406.00
11/11/2022	IN	SA2200310969	1310608		JAYALALITHA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-35 ,36 ,37 ,43 ,45 ,46	630.00	0.00	17,036.00
22/11/2022	IN	SA2200325917	1325551		ASHMITS 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	18,501.00
23/11/2022	RC	61120	6098954	Cash Amount Received		0.00	23,331.00	-4,830.00
25/11/2022	IN	SA2200331090	1331185		ALLAN 289a. ACRYLIC RPD 4-6 TEETH SETTING (LOWER)-35 ,36 ,45 ,46	1,029.00	0.00	-3,801.00
26/11/2022	IN	SA2200332321	1332419		ALLAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,21 ,22 ,23 ,24 ,25 ,26 ,27	4,914.00	0.00	1,113.00
05/12/2022	IN	SA2200344032	1344109		ALLAN 289c. ACRYLIC RPD 4-6 TEETH ACRYLISING (LOWER)-35 ,36 ,45 ,46	1,029.00	0.00	2,142.00
06/12/2022	IN	SA2200344842	1345177		AASHIKA 19a.M L S CROWN/BRIDGE-26 ,27	2,930.00	0.00	5,072.00
06/12/2022	IN	SA2200344838	1345173		SUJI 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,14 ,21 ,22 ,23 ,24 ,31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	20,748.00	0.00	25,820.00
06/12/2022	IN	SA2200345543	1344745		ARNAV RIRON 02 DENTCARE ZIRCONIA BRUXCARE-26	2,688.00	0.00	28,508.00
16/12/2022	RC	63461	6110629	Cash Amount Received		0.00	22,213.00	6,295.00
24/12/2022	IN	SA2200370233	1370702		SUSHANTH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-46	2,258.00	0.00	8,553.00
27/12/2022	RC	63480	6114533	Cash Amount Received		0.00	2,142.00	6,411.00
10/01/2023	IN	SA2200392242	1392704		SREEDEVI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-44 ,45 ,46	6,773.00	0.00	13,184.00
10/01/2023	IN	SA2200391578	1392043		NISHADH 05a. DENTCARE ZIRCONIA PREMIUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,21 ,22	19,929.00	0.00	33,113.00
10/01/2023	RC	66002	6120299	Cash Amount Received		0.00	2,900.00	30,213.00
10/01/2023	RC	66001	6120298	Cash Amount Received		0.00	2,258.00	27,955.00
11/01/2023	321		161082			0.00	30.00	27,925.00
11/01/2023	IN	SA2200393848	1394311		MAHALAKSHMI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	30,183.00
18/01/2023	RC		6123715	Cash Amount Received		0.00	1,223.00	28,960.00
24/01/2023	IN	SA2200412161	1412622		JEYA 19a.M L S CROWN/BRIDGE-22 ,35	2,930.00	0.00	31,890.00
07/02/2023	RC	78146	6131920	Cash Amount Received		0.00	11,961.00	19,929.00

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16/02/2023	IN	SA2200443764	1444169		BABISHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	2,258.00	0.00	22,187.00
23/02/2023	RC		6139308	Cash Amount Received		0.00	19,929.00	2,258.00
23/02/2023	IN	SA2200453186	1453576		RAMASAMY 125b IMPLANT DENTCARE NOVA CROWN/BRIDGE METAL TRIAL FOR LAYERING-47	1,418.00	0.00	3,676.00
03/03/2023	IN	SA2200465774	1466143		NITHEESH 27a. DENTCARE NOVA W/DIE-35 ,36 ,37 ,45 ,46 ,47	7,781.00	0.00	11,457.00
07/03/2023	IN	SA2200470539	1470915		BABISHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-14	1,693.00	0.00	13,150.00
18/03/2023	IN	SA2200485120	1485487		LISYMOL 19a.M L S CROWN/BRIDGE-21	1,465.00	0.00	14,615.00
19/03/2023	RC		6150405	Cash Cash Amount Received		0.00	2,258.00	12,357.00
21/03/2023	IN	SA2200489750	1490104		NITHEESH 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-37 , 27a. DENTCARE NOVA W/DIE-35 ,36 ,45 ,46 ,47	8,111.00	0.00	20,468.00
22/03/2023	RC		6152047	Cash Cash Amount Received		0.00	3,111.00	17,357.00
22/03/2023	IN	SA2200491384	1491734		RAMASAMY 125c IMPLANT DENTCARE NOVA CROWN/BRIDGE CERAMIC LAYERING-47	840.00	0.00	18,197.00
28/03/2023	RT	1466143	11011152	Based On A/R Invoices 1466143.		0.00	7,781.00	10,416.00
28/03/2023	RC		6154510	Cash Cash Amount Received		0.00	8,111.00	2,305.00
13/04/2023	RC		16004533	Cash Cash Amount Received		0.00	1,465.00	840.00
19/04/2023	RC		16007537	Cash Cash Amount Received		0.00	840.00	0.00
24/04/2023	IN	SA2300028576	31028561		SAMSELRINRAJ 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,297.00
01/05/2023	IN	SA2300037126	31037090		GOPAL 27a. DENTCARE NOVA W/DIE-11 ,12 ,21	3,890.00	0.00	5,187.00
15/05/2023	RC		16019103	Cash Cash Amount Received		0.00	1,297.00	3,890.00
23/05/2023	IN	SA2300063942	31063918		FOSILA 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	7,780.00
29/05/2023	IN	SA2300071382	31074058		RADHIKA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-35 ,36	4,515.00	0.00	12,295.00
06/06/2023	IN	TI/35005414	31085561		SARITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	3,890.00	0.00	16,185.00
12/06/2023	RC		16031782	Cash Cash Amount Received		0.00	11,670.00	4,515.00
24/06/2023	RC		16038069	Cash Cash Amount Received		0.00	4,515.00	0.00

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28/06/2023	IN	SA2300107047	31119871		VISHNU 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-44 ,45 ,46 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-44 ,45 ,46	4,352.00	0.00	4,352.00
27/07/2023	RC		16053596	Cash Cash Amount Received		0.00	4,352.00	0.00
01/01/2024	IN	TI/35265925	31390900		JAYALALITHA DENTCARE NOVA CLASP ADD-ON-43,45,46,35,36,37	1,520.00	0.00	1,520.00
27/01/2024	RC		16137617	Cash Cash Amount Received		0.00	1,520.00	0.00
						232,313.00	232,313.00	
							*Period Closing Bal.:	0.00