



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024  
PND000103 - SADISH

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375887	18998		BHARATH 27a. DENTCARE NOVA W/DIE	2,766.00	0.00	2,766.00
11/04/2022	IN	SA2200013907	1012872		SABENA 27a. DENTCARE NOVA W/DIE-21	1,383.00	0.00	4,149.00
20/04/2022	IN	SA2200025881	1024582		MURUGADOSS 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,34,41,42,43,44 ,45,46	7,280.00	0.00	11,429.00
21/04/2022	IN	SA2200027744	1027404		THIRUVAENY 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-31,32,33,35,41,42,43,45 , 244a. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH SETTING-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,012.07	0.00	16,441.07
27/04/2022	RC	16511	6009563	Cash Amount Received		0.00	2,766.00	13,675.07
28/04/2022	IN	SA2200037706	1037558		THIRUVAENY 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-31,32,33,35,41,42,43,45 , LOGO-11 , 244b. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	5,678.07	0.00	19,353.14
29/04/2022	IN	SA2200038573	1038415		MURUGADOSS 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,34,41,42,43,44 ,45,46	6,552.00	0.00	25,905.14
07/05/2022	IN	SA2200051507	1051355		RANI 36a. DENTCARE MAGNA W/ODIE-25,26,27	3,696.00	0.00	29,601.14
09/05/2022	IN	SA2200052515	1052361		SUGANYA 66a. DENTCARE NOVA GINGIVA SMALL-11,21,22 , 27a. DENTCARE NOVA W/DIE-11,12,13,21,22,23	9,475.00	0.00	39,076.14
10/05/2022	RC	17465	6015255	Cash Amount Received		0.00	15,000.00	24,076.14
11/05/2022	RC		6015920	Bank Transfer		0.00	5,678.00	18,398.14
12/05/2022	IN	SA2200056300	1056113		PAVITHRAN 36a. DENTCARE MAGNA W/ODIE-46	1,232.00	0.00	19,630.14
16/05/2022	IN	SA2200062743	1062549		VIDHYAVATHY 27a. DENTCARE NOVA W/DIE-11,12,13,14,21,22,23,24	11,066.00	0.00	30,696.14
20/05/2022	IN	SA2200068057	1067872		MANIVANNAN 36a. DENTCARE MAGNA W/ODIE-26	1,232.00	0.00	31,928.14

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/05/2022	IN	SA2200077095	1076855		VIDYAVATHY 27a. DENTCARE NOVA W/DIE-34,35,36,37	5,533.00	0.00	37,461.14
27/05/2022	RC	18406	6022141	Cash Amount Received		0.00	5,227.14	32,234.00
30/05/2022	IN	SA2200081919	1081779		GOMATHI 27a. DENTCARE NOVA W/DIE-34,35,36,37,38	6,916.00	0.00	39,150.00
11/06/2022	RC	20941	6029083	Cash Amount Received		0.00	20,000.00	19,150.00
15/06/2022	IN	SA2200105293	1105116		SANTHOSH 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	21,168.00	0.00	40,318.00
15/06/2022	IN	SA2200105524	1105345		RAMADASS 27a. DENTCARE NOVA W/DIE-	15,215.00	0.00	55,533.00
20/06/2022	IN	SA2200112382	1112191		SANTHAMA 286a. ACRYLIC FULL DENTURE U&L ACRYLISING & POLISHING-	2,418.91	0.00	57,951.91
28/06/2022	IN	SA2200124256	1124041		RAGU 419 SOFT NIGHT GUARD-	672.00	0.00	58,623.91
01/07/2022	IN	SA2200128916	1128678		E KUMARESHWARI 27a. DENTCARE NOVA W/DIE-	8,299.00	0.00	66,922.91
07/07/2022	IN	SA2200138057	1137830		THATANJAN 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-	4,473.89	0.00	71,396.80
11/07/2022	RC	31524	6041575	Cash Amount Received		0.00	15,000.00	56,396.80
11/07/2022	RC	31523	6041573	Cash Amount Received		0.00	25,000.00	31,396.80
13/07/2022	IN	SA2200146037	1145803		AROKIAMARY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , d. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH DIRECT DELIVERY (UPPER)- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-	21,342.00	0.00	52,738.80
17/07/2022	IN	SA2200152089	1151836		VENGATESH 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)- , 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-	784.00	0.00	53,522.80
22/07/2022	IN	SA2200158927	1158655		AROKIAMARY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,21 ,22	3,686.00	0.00	57,208.80
23/07/2022	IN	SA2200160920	1160647		VEGGATESH 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,41	1,827.00	0.00	59,035.80
26/07/2022	RC	31540	6047607	Cash Amount Received		0.00	15,773.00	43,262.80
28/07/2022	IN	SA2200169111	1168829		INDUMATHI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.04	0.00	47,457.84
04/08/2022	IN	SA2200179670	1179379		VEGGATESH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-21	1,134.00	0.00	48,591.84
04/08/2022	IN	SA2200178896	1178609		VEGGATESH 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	48,901.84
12/08/2022	RC		6053237	Bank Transfer		0.00	45,000.00	3,901.84

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2022	IN	SA2200191369	1191074		VEGATESH 97 BALL ATTACHMENT-33 ,43	7,938.00	0.00	11,839.84
22/08/2022	IN	SA2200205463	1205137		VEGATESH 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 , STEEL CAP-31	2,709.00	0.00	14,548.84
30/08/2022	IN	SA2200216530	1216194		KUMAR 27a. DENTCARE NOVA W/DIE-24 ,25	2,594.00	0.00	17,142.84
09/09/2022	IN	SA2200230356	1229994		VEGATESH 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31	1,134.00	0.00	18,276.84
28/09/2022	IN	SA2200257695	1257278		ANITA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	21,804.84
14/10/2022	IN	SA2200277060	1276685		AROUL PREGASSAME 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43 ,44	9,077.00	0.00	30,881.84
19/10/2022	JE		1279169			0.00	780.00	30,101.84
25/10/2022	IN	SA2200289760	1289381		AROUL PREGASSAMI 27a. DENTCARE NOVA W/DIE-25 ,26 ,27 ,34 ,35 ,36 ,37 ,38	10,374.00	0.00	40,475.84
27/10/2022	RC	48097	6088628	Cash Amount Received		0.00	24,713.00	15,762.84
29/10/2022	IN	SA2200295669	1295284		KRISHNA RAJ 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	17,059.84
23/11/2022	RC	61593	6099484	Cash Amount Received		0.00	10,000.00	7,059.84
23/11/2022	IN	SA2200327865	1327730		SHAKEEL 27a. DENTCARE NOVA W/DIE-23	1,297.00	0.00	8,356.84
30/11/2022	JE		1237693			0.00	0.84	8,356.00
12/12/2022	RC	62235	6107858	Cash Amount Received		0.00	8,356.00	0.00
15/12/2022	IN	SA2200356824	1357291		ARIVOLI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46	7,833.00	0.00	7,833.00
21/12/2022	IN	2212209021	7009756	U1 Based On Sales Orders 10292.	ARIVOLI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	8,463.00
16/01/2023	IN	SA2200400115	1400585		ANANDAN 66a. DENTCARE NOVA GINGIVA SMALL-11 ,21 ,22 , 27a. DENTCARE NOVA W/DIE-11 ,12 ,13 ,21 ,22 ,23	8,883.00	0.00	17,346.00
18/01/2023	RC	66106	6124133	Cash Amount Received		0.00	8,463.00	8,883.00
02/02/2023	IN	SA2200424047	1424488		SENTHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	10,841.00
11/02/2023	IN	SA2200437893	1438307		MANJU 27a. DENTCARE NOVA W/DIE-26 ,27	2,594.00	0.00	13,435.00
23/02/2023	RC		6140611	Bank Transfer		0.00	8,883.00	4,552.00
11/03/2023	IN	SA2200477332	1477696		PREMA 27a. DENTCARE NOVA W/DIE-45 ,46 ,47	3,890.00	0.00	8,442.00
13/03/2023	IN	SA2200477796	1478166		SATHYA VANI 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	16,223.00
25/03/2023	IN	SA2200496093	1496431		MANI VANNAN 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	17,520.00
28/03/2023	RC		6154447	Cash Amount Received		0.00	15,500.00	2,020.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2023	IN	SA2300007107	31007089		VIJAYALAKSHMI 27a. DENTCARE NOVA W/DIE-22	1,297.00	0.00	3,317.00
21/04/2023	IN	SA2300025508	31025494		SHARMILI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	5,575.00
11/05/2023	IN	SA2300049950	31049909		KARTHIKEYAN 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	9,465.00
26/05/2023	RC		16025076	Cash Amount Received		0.00	5,000.00	4,465.00
27/05/2023	IN	TI/35002448	31070828		DHIVYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	630.00	0.00	5,095.00
05/06/2023	IN	TI/35005210	31084767		RAMYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	21,168.00	0.00	26,263.00
21/06/2023	IN	SA2300098801	31109221		CAROL 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-37	2,258.00	0.00	28,521.00
29/06/2023	RC		16039710	Cash Amount Received		0.00	28,521.00	0.00
02/07/2023	IN	SA2300111909	31126599		MAHALAKSHMI 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	3,890.00
06/07/2023	IN	SA2300115766	31132666		KUMAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,253.00
13/07/2023	IN	TI/35024398	31144418		NATHAMUNI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	9,342.00
26/07/2023	IN	TI/35041076	31164944		LATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	21,921.00
09/09/2023	IN	TI/35108376	31233219		AMBIKA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	3,848.00	0.00	25,769.00
07/12/2023	RC		16115241	Cash Amount Received		0.00	26,954.00	-1,185.00
09/01/2024	IN	TI/35278650	31403248		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	2,979.00
30/01/2024	RC		16139071	Bank Transfer		0.00	4,164.00	-1,185.00
27/05/2024	IN	TIKER/45086175	41086926		DR SENTHIL NADHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,105.00	0.00	9,920.00
03/06/2024	RC		26029533	Cash Cash Amount Received		0.00	11,110.00	-1,190.00
29/06/2024	IN	TIKER/45138918	41140602		ANSARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	4,362.00
						<b>306,250.98</b>	<b>301,888.98</b>	
							*Period Closing Bal.:	4,362.00