



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000531 - MUGILAN

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|----------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 25/07/2023 | IN | TI/35039229 | 31162997 | | NALAN L C RESIN IMPLANT BITE BLOCK PER JAW-11,41 | 823.00 | 0.00 | 823.00 |
| 02/08/2023 | IN | SA2300124166 | 31174519 | | SHEIKH MUBARAK PATRUX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT METAL TRIAL FOR LAYERING-35 , FOR ADDITIONAL PATRUX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-34 | 5,867.00 | 0.00 | 6,690.00 |
| 15/08/2023 | IN | SA2300124624 | 31194855 | | SHEIKH MUBARAK DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36 , PATRUX CROWN (PFM FULL / FACING CERAMIC) WITH SINGLE ATTACHMENT FOR LAYERING-35 , FOR ADDITIONAL PATRUX PFM FULL / FACING CERAMIC LAYERING-34 | 4,455.00 | 0.00 | 11,145.00 |
| 02/09/2023 | IN | TI/35097668 | 31222455 | | PONNAMMAL DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44 | 5,868.00 | 0.00 | 17,013.00 |
| 07/09/2023 | IN | TI/35103885 | 31228717 | | NALAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36 | 39,715.00 | 0.00 | 56,728.00 |
| 16/09/2023 | IN | TI/35118110 | 31242965 | | NALAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 | 20,765.00 | 0.00 | 77,493.00 |
| 30/09/2023 | RC | | 16084092 | Cash Amount Received | | 0.00 | 10,322.00 | 67,171.00 |
| 15/11/2023 | RC | | 16105551 | Cash Amount Received | | 0.00 | 5,868.00 | 61,303.00 |
| 15/11/2023 | RC | | 16105552 | Cash Amount Received | | 0.00 | 20,378.00 | 40,925.00 |
| 15/11/2023 | RC | | 16105553 | Cash Amount Received | | 0.00 | 20,377.00 | 20,548.00 |
| 15/11/2023 | RC | | 16105554 | Cash Amount Received | | 0.00 | 20,377.00 | 171.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-------------------|-----------------------|-----------|
| 28/11/2023 | RC | | 16111034 | mugilanmugil94@okicici-369854891348 Bank Transfer | | 0.00 | 171.00 | 0.00 |
| 27/01/2024 | IN | TI/35303373 | 31429463 | | PONNAMMAL ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-21 , L C RESIN IMPLANT SPECIAL BITE PER JAW-21 | 3,000.00 | 0.00 | 3,000.00 |
| 02/03/2024 | IN | TI/35358694 | 31484765 | | PONNAMMAL ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26 | 33,942.00 | 0.00 | 36,942.00 |
| 04/03/2024 | IN | TI/35360469 | 31486538 | | PONNAMMAL DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 | 2,996.00 | 0.00 | 39,938.00 |
| 08/03/2024 | RC | | 16157700 | Cash Cash Amount Received | | 0.00 | 34,000.00 | 5,938.00 |
| 25/05/2024 | IN | TIKER/45084964 | 41085717 | | KALPANAMANIMARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 7,506.00 |
| 15/07/2024 | IN | TIKER/45163645 | 41165203 | | VENKATESH L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 412.00 | 0.00 | 7,918.00 |
| | | | | | | 119,411.00 | 111,493.00 | |
| | | | | | | | *Period Closing Bal.: | 7,918.00 |