



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/11/2023 To Date : 29/02/2024
PND000565 - PRIYASHA R

| | | | | | | | *Period Opening Bal.: | 13,412.00 |
|-------------|---------|-------------|----------|---|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 01/12/2023 | RC | | 16112715 | Cash Amount Received | | 0.00 | 4,550.00 | 8,862.00 |
| 01/12/2023 | RC | | 16112576 | 9923528472@ybl-333504003244 Bank Transfer | | 0.00 | 3,500.00 | 5,362.00 |
| 03/12/2023 | IN | TI/35225875 | 31350913 | | THANGA RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-11,12,13,14,21 | 3,570.00 | 0.00 | 8,932.00 |
| 04/12/2023 | IN | TI/35226356 | 31351398 | | SAMPATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 10,500.00 |
| 05/12/2023 | RC | | 16114378 | Cash Amount Received | | 0.00 | 6,500.00 | 4,000.00 |
| 14/12/2023 | IN | TI/35240997 | 31366045 | | THANGA RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21 | 3,245.00 | 0.00 | 7,245.00 |
| 19/12/2023 | IN | TI/35248159 | 31373199 | | ANWAR KHAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27 | 4,089.00 | 0.00 | 11,334.00 |
| 21/12/2023 | IN | TI/35251624 | 31376662 | | NANTHA KUMAR ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-12,13,14 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 | 22,320.00 | 0.00 | 33,654.00 |
| 22/12/2023 | RC | | 16122281 | Cash Amount Received | | 0.00 | 11,500.00 | 22,154.00 |
| 26/12/2023 | IN | TI/35258380 | 31383406 | | THANGA RAJ DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27 | 1,363.00 | 0.00 | 23,517.00 |
| 29/12/2023 | IN | TI/35262014 | 31387081 | | AMAR NATH ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 3,416.00 | 0.00 | 26,933.00 |
| 04/01/2024 | IN | TI/35271288 | 31396124 | | AMAR NATH ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-47 | 1,701.00 | 0.00 | 28,634.00 |
| 08/01/2024 | IN | TI/35276758 | 31401426 | | RAJASEKARAN BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,22 | 9,366.00 | 0.00 | 38,000.00 |
| 11/01/2024 | RC | | 16131184 | priyawase28@oksbi-401114443420 Bank Transfer | | 0.00 | 15,000.00 | 23,000.00 |
| 20/01/2024 | IN | TI/35293793 | 31419891 | | DEEPAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 3,145.00 | 0.00 | 26,145.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
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| 26/01/2024 | IN | TI/35301866 | 31427955 | | PRAKASH ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 6,530.00 | 0.00 | 32,675.00 |
| 27/01/2024 | IN | TI/35303820 | 31429909 | | RAJASEKARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24, 25 | 278.00 | 0.00 | 32,953.00 |
| 27/01/2024 | RC | | 16137383 | Cash Amount Received | | 0.00 | 5,000.00 | 27,953.00 |
| 30/01/2024 | IN | TI/35306791 | 31432879 | | SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 29,521.00 |
| 31/01/2024 | RC | | 16139538 | 9923528472@ybl-403111737242 Bank Transfer | | 0.00 | 5,117.00 | 24,404.00 |
| 31/01/2024 | RC | | 16139771 | Cash Amount Received | | 0.00 | 5,700.00 | 18,704.00 |
| 31/01/2024 | RC | | 16139014 | 9923528472@ybl-403130016875 Bank Transfer | | 0.00 | 3,150.00 | 15,554.00 |
| 02/02/2024 | IN | TI/35313352 | 31439447 | | PRAKASH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 | 941.00 | 0.00 | 16,495.00 |
| 02/02/2024 | IN | TI/35313220 | 31439315 | | RAJASEKARAN METAL HOUSING PER UNIT-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25 | 3,780.00 | 0.00 | 20,275.00 |
| 13/02/2024 | RC | | 16146225 | priyawase28@oksbi-404457082278 Bank Transfer | | 0.00 | 7,471.00 | 12,804.00 |
| 16/02/2024 | IN | TI/35334734 | 31460808 | | UTHARAPATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26 | 3,925.00 | 0.00 | 16,729.00 |
| 22/02/2024 | RC | | 16150400 | priyawase28@oksbi-405330608666 Bank Transfer | | 0.00 | 7,320.00 | 9,409.00 |
| 22/02/2024 | IN | TI/35344086 | 31470154 | | ARAVINDH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00 | 0.00 | 13,255.00 |
| 26/02/2024 | RC | | 16152067 | Cash Deposit Cash Amount Received | | 0.00 | 2,000.00 | 11,255.00 |
| 27/02/2024 | IN | TI/35351442 | 31477503 | | SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17 , DENTCARE DMLS KEY & KEYWAY-13,14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,14,15,16,17 | 14,480.00 | 0.00 | 25,735.00 |
| 28/02/2024 | RC | | 16153239 | Cash Cash Amount Received | | 0.00 | 4,000.00 | 21,735.00 |
| 29/02/2024 | IN | TI/35355294 | 31481357 | | VIGNESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 | 1,386.00 | 0.00 | 23,121.00 |

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| | | | | | | 90,517.00 | 80,808.00 | |
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| | | | | | | | *Period Closing Bal.: | 23,121.00 |
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