



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 20/05/2024
THR000350 - SUMITHRA DINESH

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/02/2022	IN	SA2100339687	2316		DEEPA 27a. DENTCARE NOVA W/DIE	10,866.00	0.00	10,866.00	
28/02/2022	IN	SA2100367919	13611		DR SANGAMESWARAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	3,640.00	0.00	14,506.00	
28/02/2022	IN	SA2100367928	1158		DR SANGAMESWARAN d. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH DIRECT DELIVERY (LOWER)	16,128.00	0.00	30,634.00	
28/02/2022	IN	SA2100369086	1101		LALITHA CHANDRAN 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	16,755.00	0.00	47,389.00	
07/03/2022	IN	SA2100377369	41267		LALITHA CHANDRAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	1,065.00	0.00	48,454.00	
09/03/2022	IN	SA2100379648	15154		DR SANGAMESWARAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING	3,276.00	0.00	51,730.00	
10/03/2022	IN	SA2100382131	12520		LOLA MOHANDAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE	3,920.00	0.00	55,650.00	
15/03/2022	IN	SA2100388391	11402		PRASAD 27a. DENTCARE NOVA W/DIE	4,150.00	0.00	59,800.00	
23/03/2022	IN	SA2100401591	5231		PRASAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	6,882.00	0.00	66,682.00	
24/03/2022	IN	SA2100403269	7024		SUKUMARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	5,824.00	0.00	72,506.00	
31/03/2022	IN	SA2100412825	22215		RAMJISH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY	2,408.00	0.00	74,914.00	
02/04/2022	IN	SA2200001914	1026243		SUKUMARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	5,242.00	0.00	80,156.00	
04/04/2022	RC		6007325	Bank Transfer		0.00	60,000.00	20,156.00	
08/04/2022	RT	7024	11000169	Based On A/R Invoices 7024.		0.00	5,824.00	14,332.00	
08/04/2022	RT	11000169	11000528	Based On A/R Invoices 7024. Based On A/R Credit Memos 11000169.		5,824.00	0.00	20,156.00	
08/04/2022	RT		11000845			0.00	5,824.00	14,332.00	
08/04/2022	RT	1026243	11000029	Based On A/R Invoices 1026243.		0.00	5,242.00	9,090.00	
11/04/2022	IN	SA2200013715	1012687		SUKUMARI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,12,13,21,22	3,640.00	0.00	12,730.00	
13/04/2022	IN	SA2200017108	1015963		MANOHARAN MENON 27a. DENTCARE NOVA W/DIE-31,32,33,34,41,42,43	9,682.00	0.00	22,412.00	

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19/04/2022	IN	SA2200023823	1022547		MANOHARAN MENON 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26,27,28	2,184.00	0.00	24,596.00
19/04/2022	IN	SA2200023300	1022030		ARYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,21	5,936.00	0.00	30,532.00
20/04/2022	IN	SA2200025310	1024016		VIJAYALAKSHMI DENTCARE NOVA METAL COPING-33,43 , 97 BALL ATTACHMENT-33,43	9,531.00	0.00	40,063.00
24/04/2022	IN	SA2200031676	1031287		SUKUMARI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11,12,13,21,22	3,276.00	0.00	43,339.00
26/04/2022	IN	SA2200034641	1034530		MANOHARAN MENON 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26,27,28	1,966.00	0.00	45,305.00
20/05/2022	JE		806646			5,936.00	0.00	51,241.00
20/05/2022	RC	6036	6019431	Cash Amount Received		0.00	35,235.00	16,006.00
24/05/2022	RT		11001492			0.00	2,184.00	13,822.00
24/05/2022	RT		11001494			0.00	9,531.00	4,291.00
25/05/2022	RT		11001497			0.00	9,682.00	-5,391.00
25/05/2022	RT		11001489			0.00	5,936.00	-11,327.00
28/05/2022	RT		11001644			0.00	1,966.00	-13,293.00
13/06/2022	IN	SA2200101624	1101447		USHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY- , 27a. DENTCARE NOVA W/DIE-	6,199.00	0.00	-7,094.00
15/06/2022	IN	SA2200104716	1104542		USHA 133 IMPLANT CAD/CAM PROVISIONAL(MILLED)CROWN/BRI DGE-	2,218.00	0.00	-4,876.00
28/06/2022	RT		11002371			0.00	6,882.00	-11,758.00
28/06/2022	IN	SA2200123975	1123761		PRASAD 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-	2,408.00	0.00	-9,350.00
15/07/2022	RC	23788	6042841	Cash Amount Received		0.00	82,000.00	-91,350.00
15/07/2022	JE		940760			70,134.00	0.00	-21,216.00
15/07/2022	JE		940799			27,333.00	0.00	6,117.00
20/07/2022	IN	SA2200155475	1155216		SHOBANA 161a IMPLANT HYBRID DENTURE DMLS(TITANIUM)5-6 IMPLANTS FRAMEWORK ONLY UPPER- , 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH DIRECT DELIVERY-	32,513.00	0.00	38,630.00
03/09/2022	RC	29842	6063919	Cash Amount Received		0.00	32,513.00	6,117.00
18/10/2022	IN	SA2200280792	1280407		DR. VIJAY 64 SELF CURE ACRYLIC(TEMPORARY)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	1,050.00	0.00	7,167.00

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26/10/2022	IN	SA2200291345	1290959		USHA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	8,464.00
26/10/2022	RT	1101447	11006256	Based On A/R Invoices 1101447.		0.00	6,199.00	2,265.00
28/10/2022	RC	42435	6087950	Cash Amount Received		0.00	1,297.00	968.00
07/11/2022	RT	1280407	11006685	Based On A/R Invoices 1280407.		0.00	1,050.00	-82.00
15/11/2022	IN	SA2200315643	1315281		SHOBANA VISWANATHAN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-36 ,37 ,46 ,47 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,46 ,47 , SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-36 ,37 ,46 ,47 , 27a.DENTCARE NOVA W/O DIE-36 ,37 ,46 ,47	19,677.00	0.00	19,595.00
18/11/2022	IN	SA2200320423	1320061		SHOBANA VISHWANATHAN c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,46 ,47	630.00	0.00	20,225.00
21/12/2022	IN	SA2200364767	1365245		GIRIJA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,13 ,14 ,15 ,16 ,17 ,18 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,48	5,938.00	0.00	26,163.00
02/03/2023	IN	SA2200463215	1463597		VISWANATHAN SINGLE ATTACHMENT (Patrx&OT Cap)(Upto 2 teeth)-44 , 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	20,349.00	0.00	46,512.00
06/03/2023	IN	SA2200469307	1469675		MANI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,515.00	0.00	51,027.00
08/03/2023	IN	SA2200472796	1473168		VISWANATHAN 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44	14,742.00	0.00	65,769.00
14/03/2023	IN	SA2200479010	1479382		VISWANATHAN 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-45 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-46	2,578.00	0.00	68,347.00
18/03/2023	RC		6150850	Cash Amount Received		0.00	60,194.00	8,153.00
03/04/2023	RC		16000597	Cash Amount Received		0.00	10,453.00	-2,300.00
09/04/2023	IN	SA2300009503	31009482		GIRIJA ANADARAMAN 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 , 02 DENTCARE ZIRCONIA BRUXCARE-15 ,16 ,17 ,18 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	85,344.00	0.00	83,044.00

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30/04/2023	IN	SA2300036129	31036096		BIJU 02 DENTCARE ZIRCONIA BRUXCARE-36 ,37	5,376.00	0.00	88,420.00
10/05/2023	IN	SA2300048317	31048284		RADHAKRISHNA 165a IMPLANT HYBRID DENTURE DMLS(COCR)5-6 IMPLANTS FRAMEWORK ONLY LOWER-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 , 244c. INJECTION MOULDING - IVOCAP BPS U/L SETTING WITH IVOCLAR TEETH DIRECT DELIVERY-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46	30,413.00	0.00	118,833.00
31/05/2023	JE		1988888			16,958.00	0.00	135,791.00
31/05/2023	IN	SA2300073140	31076389		AMBILI 97 BALL ATTACHMENT-35 ,45	7,938.00	0.00	143,729.00
31/05/2023	RC		16026891	Cash Amount Received		0.00	135,791.00	7,938.00
17/07/2023	IN	TI/35028138	31149585		DANIELLA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,380.00	0.00	23,318.00
20/07/2023	IN	TI/35032376	31155343		BIJI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,690.00	0.00	31,008.00
21/07/2023	IN	TI/35033245	31156488		LAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,845.00	0.00	34,853.00
31/07/2023	RC		16055586	Bank Transfer		0.00	22,500.00	12,353.00
31/07/2023	JE		2091407			0.00	7,918.00	4,435.00
10/08/2023	RC		16061332	Cash Amount Received		0.00	7,163.00	-2,728.00
05/09/2023	IN	TI/35100305	31225143		MARY JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-1,340.00
12/09/2023	IN	TI/35110381	31235231		SINDHU BOSE FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	9,356.00	0.00	8,016.00
19/09/2023	IN	TI/35122248	31247110		SATHYAVATHY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	8,782.00	0.00	16,798.00
22/09/2023	IN	TI/35127264	31252127		SATHYAVATHY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	7,875.00	0.00	24,673.00
27/09/2023	IN	TI/35133483	31258369		PADMA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	31,921.00

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06/10/2023	IN	TI/35146792	31271683		SINDHU BOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,4 5,46,47,48,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17,24,25,26,27,44, 45,46,47,48,34,35,36,37	91,198.00	0.00	123,119.00
07/10/2023	JE		2170581			0.00	37,800.00	85,319.00
09/10/2023	JE		2170577			0.00	5,000.00	80,319.00
13/10/2023	RC		16091445	Bank Transfer		0.00	200,000.00	-119,681.00
03/11/2023	IN	TI/35185246	31310153		LALITHA CHANDRAN OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15	894.00	0.00	-118,787.00
05/11/2023	IN	TI/35187678	31312581		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	-114,623.00
09/11/2023	IN	TI/35194161	31319072		LISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , 3D PRINTED CAST QUARTER ARCH-45,46	3,595.00	0.00	-111,028.00
13/11/2023	IN	TI/35198296	31323216		IISHA HITSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	-108,252.00
17/11/2023	IN	TI/35204584	31329604		LISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	-105,476.00
17/11/2023	RT	31319072	131007749	c/n for 3d printed cancelled per. DB mam		0.00	3,595.00	-109,071.00
03/01/2024	IN	TI/35269424	31394305		REMA VISHWANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,34,35,36,37	16,766.00	0.00	-92,305.00
15/01/2024	IN	TI/36500893	31412197		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,21	2,681.00	0.00	-89,624.00
16/01/2024	IN	TI/35288235	31414333		NIRMALA DEVDAS DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	-87,208.00
26/01/2024	IN	TI/35302128	31428217		DR RAMNTHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	-81,294.00
31/01/2024	IN	TI/35308857	31434955		GOPAL WARRIR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,48,36,37	11,827.00	0.00	-69,467.00
02/02/2024	IN	TI/35312405	31438500		GOVINDHANKUTTY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,16,25,26,27	23,909.00	0.00	-45,558.00
14/02/2024	IN	TI/35331224	31457310		JAYARAJ P DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47,34,35,36,37	23,654.00	0.00	-21,904.00

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18/02/2024	IN	TI/35337511	31463581		SAROJINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	12,577.00	0.00	-9,327.00
22/02/2024	IN	TI/35344055	31470123		SAROJANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	-5,135.00
26/02/2024	IN	TI/35350194	31476255		SONA BINU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	-1,990.00
03/03/2024	IN	TI/35359196	31485266		LAKSHMIDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,34,35,36	6,941.00	0.00	4,951.00
21/03/2024	IN	TI/35385655	31511760		DR SREEKALA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,16,17,18,21,22,23, 24,26,27,28	4,366.00	0.00	9,317.00
06/04/2024	IN	TIKER/45010233	41010173		VASANTHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27,44,45,34,35,36	206.00	0.00	9,523.00
12/04/2024	IN	TIKER/45018802	41018694		VASANTHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,31,32	13,201.00	0.00	22,724.00
17/04/2024	IN	TIKER/45026219	41026067		VASANTHA DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,31,32	3,938.00	0.00	26,662.00
02/05/2024	IN	TIKER/45048590	41048316		VASANTHA DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-44,45,46,35,36	8,978.00	0.00	35,640.00

797,419.00 761,779.00

*Period Closing Bal.: 35,640.00