



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2023 To Date : 16/03/2024
TJV000116 - BALAMURUGAN A

| | | | | | | | | *Period Opening Bal.: | 5,634.00 |
|-------------|---------|--------------|----------|---------------|---|-----------|-----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 03/04/2023 | IN | SA2300002392 | 31002384 | | VIGNESH 29 DENTCARE NOVA FULL METAL W/O DIE-46 | 525.00 | 0.00 | 6,159.00 | |
| 06/04/2023 | IN | SA2300006622 | 31006605 | | DIVYA 27a. DENTCARE NOVA W/DIE-36 | 1,297.00 | 0.00 | 7,456.00 | |
| 19/04/2023 | IN | SA2300023172 | 31023162 | | NAGARAJ 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-26 | 683.00 | 0.00 | 8,139.00 | |
| 20/04/2023 | RC | | 16007868 | Bank Transfer | | 0.00 | 5,634.00 | 2,505.00 | |
| 12/05/2023 | IN | SA2300050793 | 31050757 | | CHITRA 27a. DENTCARE NOVA W/DIE-16 | 1,297.00 | 0.00 | 3,802.00 | |
| 12/05/2023 | IN | SA2300050570 | 31050536 | | PRAVEENA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 | 11,760.00 | 0.00 | 15,562.00 | |
| 17/05/2023 | IN | SA2300055824 | 31055804 | | PRAVEENA 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43 ,44 ,45 | 8,747.00 | 0.00 | 24,309.00 | |
| 20/05/2023 | IN | SA2300060292 | 31060264 | | ANTONY ROSY 29 DENTCARE NOVA FULL METAL W/O DIE-47 | 525.00 | 0.00 | 24,834.00 | |
| 26/05/2023 | IN | SA2300068277 | 31070524 | | NAGARAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-26 | 614.00 | 0.00 | 25,448.00 | |
| 05/06/2023 | IN | TI/35005186 | 31084743 | | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,465.00 | 0.00 | 26,913.00 | |
| 06/06/2023 | RC | | 16029609 | Bank Transfer | | 0.00 | 24,151.00 | 2,762.00 | |
| 07/06/2023 | IN | SA2300081791 | 31088048 | | SUBRAMANIYAN 29 DENTCARE NOVA FULL METAL W/O DIE-16 | 525.00 | 0.00 | 3,287.00 | |
| 11/06/2023 | IN | SA2300086066 | 31093562 | | THAIYALNAYAGI 27a. DENTCARE NOVA W/DIE-31 ,32 ,41 ,42 | 5,187.00 | 0.00 | 8,474.00 | |
| 06/07/2023 | IN | SA2300116360 | 31133256 | | ELAMARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,12 ,21 | 9,434.00 | 0.00 | 17,908.00 | |
| 12/07/2023 | IN | SA2300119302 | 31141574 | | RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 19,476.00 | |
| 13/07/2023 | IN | SA2300119417 | 31143131 | | RADHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 21,044.00 | |
| 13/07/2023 | IN | SA2300119334 | 31143049 | | PRATHUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 22,612.00 | |
| 14/07/2023 | IN | SA2300120509 | 31145379 | | RAMACHANDRAN. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 24,180.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|----------|-----------|-----------|
| 20/07/2023 | RC | | 16051263 | Bank Transfer | | 0.00 | 8,474.00 | 15,706.00 |
| 28/07/2023 | IN | TI/35044323 | 31168333 | | SAVITHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17 , 3D PRINTED CAST FULL ARCH-13,14,15,16,17 | 7,838.00 | 0.00 | 23,544.00 |
| 05/08/2023 | IN | TI/35056782 | 31181275 | | P MIKAYAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 29,834.00 |
| 17/08/2023 | RC | | 16064125 | Bank Transfer | | 0.00 | 23,544.00 | 6,290.00 |
| 22/08/2023 | IN | TI/35081694 | 31206375 | | SHANTHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 | 730.00 | 0.00 | 7,020.00 |
| 26/08/2023 | IN | TI/35087910 | 31212630 | | SENTHAMILZSELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 8,588.00 |
| 26/08/2023 | IN | TI/35088070 | 31212790 | | BHARATHI PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 10,156.00 |
| 02/09/2023 | IN | TI/35097723 | 31222510 | | NANTHINI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 10,849.00 |
| 11/09/2023 | IN | TI/35109076 | 31233931 | | MANIMARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 12,237.00 |
| 11/09/2023 | IN | TI/35109215 | 31234068 | | KARTHICK DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 | 730.00 | 0.00 | 12,967.00 |
| 12/09/2023 | IN | TI/35110268 | 31235119 | | PAULIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,48 | 2,776.00 | 0.00 | 15,743.00 |
| 23/09/2023 | IN | TI/35128274 | 31253137 | | ARUN KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 16,473.00 |
| 27/09/2023 | RC | | 16083428 | Bank Transfer | | 0.00 | 1,568.00 | 14,905.00 |
| 27/09/2023 | RC | | 16082406 | Bank Transfer | | 0.00 | 8,588.00 | 6,317.00 |
| 04/10/2023 | IN | TI/35143491 | 31268384 | | ELANCHERGHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 2,776.00 | 0.00 | 9,093.00 |
| 05/10/2023 | IN | TI/35143555 | 31268452 | | ANTHONY RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,36 | 3,135.00 | 0.00 | 12,228.00 |
| 18/10/2023 | IN | TI/35163380 | 31288287 | | ARUN UTHIRAPATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 13,616.00 |
| 20/10/2023 | RC | | 16094256 | Bank Transfer | | 0.00 | 6,317.00 | 7,299.00 |
| 16/11/2023 | IN | TI/35202458 | 31327478 | | SARALA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 8,029.00 |
| 25/11/2023 | IN | TI/35214847 | 31339870 | | YAMUNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 8,759.00 |
| 30/11/2023 | IN | TI/35222242 | 31347273 | | SENTHIL KUMARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 | 1,460.00 | 0.00 | 10,219.00 |
| 30/11/2023 | IN | TI/35221796 | 31346827 | | FABIOLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 11,607.00 |

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|-------------|---------|-------------|----------|---------------|--|-----------------------|------------------|-----------|
| 02/12/2023 | RC | | 16113465 | Bank Transfer | | 0.00 | 7,299.00 | 4,308.00 |
| 08/12/2023 | IN | TI/35233148 | 31358199 | | SURYAKALA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22 | 492.00 | 0.00 | 4,800.00 |
| 15/12/2023 | IN | TI/35242408 | 31367457 | | GANESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 6,188.00 |
| 21/12/2023 | RC | | 16121985 | Bank Transfer | | 0.00 | 4,308.00 | 1,880.00 |
| 25/01/2024 | IN | TI/35301271 | 31427361 | | VARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-22 | 635.00 | 0.00 | 2,515.00 |
| 06/02/2024 | IN | TI/35318331 | 31444425 | | THENMOIHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,33 | 6,941.00 | 0.00 | 9,456.00 |
| 07/02/2024 | IN | TI/35320537 | 31446630 | | NADANASIGAMANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 | 2,048.00 | 0.00 | 11,504.00 |
| 09/02/2024 | IN | TI/35324368 | 31450459 | | HARSHA VARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 12,139.00 |
| 12/02/2024 | RC | | 16145344 | Bank Transfer | | 0.00 | 2,515.00 | 9,624.00 |
| 12/02/2024 | RC | | 16145345 | Bank Transfer | | 0.00 | 6,941.00 | 2,683.00 |
| 12/02/2024 | JE | | 2466724 | | | 6,941.00 | 0.00 | 9,624.00 |
| 14/02/2024 | IN | TI/35331340 | 31457424 | | KUMARA RAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,47 | 4,703.00 | 0.00 | 14,327.00 |
| 20/02/2024 | IN | TI/35339523 | 31465597 | | PAVITHRA M DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 17,284.00 |
| 29/02/2024 | IN | TI/35355420 | 31481483 | | DEVIKA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 | 730.00 | 0.00 | 18,014.00 |
| 02/03/2024 | IN | TI/35357922 | 31483994 | | THENMOZHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17 | 2,927.00 | 0.00 | 20,941.00 |
| 04/03/2024 | IN | TI/35360709 | 31486778 | | JAY ADITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 22,329.00 |
| 08/03/2024 | IN | TI/35366722 | 31492799 | | THENMOZHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17 | 2,625.00 | 0.00 | 24,954.00 |
| 09/03/2024 | IN | TI/35368552 | 31494631 | | SRI VIDHYA V DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,44,45,46, 47 | 9,114.00 | 0.00 | 34,068.00 |
| | | | | | | 127,773.00 | 99,339.00 | |
| | | | | | | *Period Closing Bal.: | | 34,068.00 |