



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
 CBT000032 - SENTHIL PANDIAN J

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|------------------|----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 04/09/2023 | IN | TI/35098697 | 31223523 | | RAMAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35, 36,37 | 2,615.00 | 0.00 | 2,615.00 |
| 07/09/2023 | IN | TI/35104768 | 31229598 | | RAMAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4,35,36,37 | 3,922.00 | 0.00 | 6,537.00 |
| 09/10/2023 | RC | | 16088909 | Bank Transfer | | 0.00 | 6,537.00 | 0.00 |
| 10/01/2024 | IN | TI/35280031 | 31404563 | | MR DEVARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 | 2,095.00 | 0.00 | 2,095.00 |
| 16/01/2024 | IN | TI/36501774 | 31413081 | | MR DEVARAJ DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 | 3,143.00 | 0.00 | 5,238.00 |
| 24/01/2024 | IN | TI/35299289 | 31425384 | | M R. MANIYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,14,15,16,17,21,24,25, 26,27 | 2,615.00 | 0.00 | 7,853.00 |
| 02/02/2024 | IN | TI/35313319 | 31439414 | | M R. MANIYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,17,21,2 4,25,26,27 | 3,922.00 | 0.00 | 11,775.00 |
| 09/02/2024 | RC | | 16144205 | shruthident@okhdfcbank-404073038466 Bank Transfer | | 0.00 | 11,775.00 | 0.00 |
| 27/03/2024 | RC | | 16167429 | shruthident@okhdfcbank-408704226514 Bank Transfer | | 0.00 | 350.00 | -350.00 |
| 04/04/2024 | IN | MAG SUBS FEB-850 | 43600061 | MAG SUBS FEB-850 | MAGAZINE SUBSCRIPTION- | 350.00 | 0.00 | 0.00 |
| | | | | | | 18,662.00 | 18,662.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |