



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/10/2024
CBT000032 - SENTHIL PANDIAN J

| | | | | | | | *Period Opening Bal.: | 0.00 | |
|-------------|---------|------------------|-----------|--|--|----------|-----------------------|-----------|--|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 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 | |
| 19/06/2024 | IN | TIKER/45122237 | 41124053 | | VIJAYA LASHMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,14,15,16 | 1,544.00 | 0.00 | 1,544.00 | |
| 24/06/2024 | IN | TIKER/45130458 | 41132283 | | VIJAYA LASHMI DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16 | 3,972.00 | 0.00 | 5,516.00 | |
| 27/06/2024 | RT | 41124053 | 141002744 | CD/AP2823/45122237/1544/BP SIR/WT CNG A/T | | 0.00 | 1,544.00 | 3,972.00 | |
| 09/07/2024 | RC | | 26048384 | Bank Transfer | | 0.00 | 3,972.00 | 0.00 | |
| 25/08/2024 | IN | TIKER/45232243 | 41236377 | | NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25 | 4,709.00 | 0.00 | 4,709.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|-----------|
| 27/08/2024 | IN | TIKER/45233866 | 41238307 | | ANTHONY SAMY DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 10,658.00 | 0.00 | 15,367.00 |
| 31/08/2024 | IN | TIKER/45241454 | 41246007 | | ANTHONY SAMY DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 1,214.00 | 0.00 | 16,581.00 |
| 31/08/2024 | IN | TIKER/45242856 | 41247406 | | NIRMALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,35,36,37 | 7,064.00 | 0.00 | 23,645.00 |
| 11/09/2024 | IN | TIKER/45258376 | 41263113 | | POORNIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37 | 2,095.00 | 0.00 | 25,740.00 |
| 14/09/2024 | IN | TIKER/45263817 | 41269141 | | POORNIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37 | 3,143.00 | 0.00 | 28,883.00 |
| 24/09/2024 | RC | | 26087343 | Bank Transfer | | 0.00 | 23,645.00 | 5,238.00 |
| | | | | | | 53,061.00 | 47,823.00 | |
| | | | | | | | *Period Closing Bal.: | 5,238.00 |