



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT000399 - DINESH BABU

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
16/09/2022	RC		6069780	Bank Transfer		0.00	8,899.00	-8,899.00
16/09/2022	JE		1147350			6,941.00	0.00	-1,958.00
23/09/2022	IN	SA2200249367	1248968		MINI X 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	0.00
05/10/2022	IN	SA2200265256	1264881		DHEVIKA D 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45 ,47	62,291.00	0.00	62,291.00
25/11/2022	RC		6099914	Bank Transfer		0.00	2,291.00	60,000.00
25/11/2022	RC		6099915	Bank Transfer		0.00	60,000.00	0.00
07/12/2022	RC		6105381	Bank Transfer		0.00	18,045.00	-18,045.00
07/12/2022	JE		1261136			18,045.00	0.00	0.00
15/01/2023	IN	SA2200399806	1400272		MARY ELIZABETH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36	8,899.00	0.00	8,899.00
31/01/2023	IN	SA2200421386	1421826		TAMILARASU R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	14,832.00
10/02/2023	JE		1405541			0.00	14,832.00	0.00
						104,067.00	104,067.00	
						*Period Closing Bal.:		0.00