



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 03/10/2024  
CBT000707 - PRASANTH SEVANAN

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
06/08/2022	IN	SA2200182432	1182137		ARJUN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,45 ,46	5,875.00	0.00	5,875.00	
10/09/2022	RC		6067623	Bank Transfer		0.00	5,875.00	0.00	
21/10/2022	IN	SA2200285889	1285513		KANNAN 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-23 ,24 ,25 ,26 ,27	2,888.00	0.00	2,888.00	
30/10/2022	IN	SA2200296127	1295741		KANNAN 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37	2,888.00	0.00	5,776.00	
02/11/2022	IN	SA2200299383	1299012		SONA 29 DENTCARE NOVA FULL METAL W/O DIE-36	525.00	0.00	6,301.00	
09/11/2022	RC		6093307	Bank Transfer		0.00	5,776.00	525.00	
07/12/2022	RC		6105139	Bank Transfer		0.00	525.00	0.00	
14/12/2022	IN	SA2200355184	1355257		K VISHNU RAJ 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-15	683.00	0.00	683.00	
14/12/2022	IN	SA2200355535	1355605		SHALINE 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-45 ,46 ,47	1,733.00	0.00	2,416.00	
22/12/2022	IN	SA2200367748	1368218		SHALINE 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-45 ,46 ,47	1,733.00	0.00	4,149.00	
24/12/2022	IN	SA2200370240	1370709		VISHNU RAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15	614.00	0.00	4,763.00	
05/01/2023	RT	1370709	11008545	Based On A/R Invoices 1370709.		0.00	614.00	4,149.00	
05/01/2023	IN	SA2200386100	1386571		SEETHA LAKSHMI 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-33 ,34 ,35 ,36 ,37 ,38	3,465.00	0.00	7,614.00	
05/01/2023	IN	SA2200385307	1385779		KRISHNA RAJ 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-15	614.00	0.00	8,228.00	
11/01/2023	RC		6120538	Bank Transfer		0.00	4,763.00	3,465.00	
17/01/2023	IN	SA2200401018	1401488		SEETHA LAKSHMI 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-33 ,34 ,35 ,36 ,37 ,38	3,465.00	0.00	6,930.00	
14/02/2023	RC	78247	6136536	Cash Amount Received		0.00	3,000.00	3,930.00	
20/02/2023	RC		6137994	Bank Transfer		0.00	3,000.00	930.00	
28/02/2023	RC		6141680	Bank Transfer		0.00	930.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/08/2024	RC		26071790	prasanhtaylor746-4@okaxis-460630494173		0.00	13,367.00	-13,367.00
27/08/2024	IN	TIKER/45233461	41237902		AMBIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	-8,664.00
27/08/2024	IN	TIKER/45234395	41238835		EVANGELINE DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	-8,086.00
27/08/2024	IN	TIKER/45234399	41238839	DISC 79/10%/FIRST ALIGNER/1218	EVANGELINE DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	3,424.00
						<b>41,274.00</b>	<b>37,850.00</b>	
						*Period Closing Bal.:		3,424.00