



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT000858 - EZHIL DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/03/2022	IN	SA2100375910	28433		R GANESH 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)	1,674.00	0.00	1,674.00
19/03/2022	IN	SA2100396639	49370		NARAYANASAMY 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)	190.00	0.00	1,864.00
27/03/2022	IN	SA2100407333	41180		NARAYANASAMY 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)	1,098.00	0.00	2,962.00
01/04/2022	IN	SA2200000062	1000060		NARAYANA SAMY 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-23,24,25,26,27 , 235b. OBTURATOR WITH HOLLOW BULB-21	4,452.00	0.00	7,414.00
31/05/2022	RC		6023289	Bank Transfer		0.00	7,394.00	20.00
02/06/2022	321		25954			0.00	20.00	0.00
27/07/2022	IN	SA2200166327	1166060		VIJAY KUMAR 272 DENTCARE FLEX SEMI RIGID-MONOMER FREE REPAIRING / CLASP OR PLATE ADD - ON-31 ,34 ,35 ,36 ,37 ,41	1,049.00	0.00	1,049.00
21/09/2022	RC	45024	6072481	Cash Amount Received		0.00	1,049.00	0.00
06/10/2022	IN	SA2200265625	1265253		265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-43 ,44 ,45 ,46 ,47	4,190.00	0.00	4,190.00
19/10/2022	RC		6084672	Bank Transfer		0.00	4,190.00	0.00
18/12/2022	IN	SA2200361677	1362145		NAVAMANI 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-15 ,16	3,140.00	0.00	3,140.00
04/01/2023	RC		6117268	Bank Transfer		0.00	3,140.00	0.00
14/12/2023	IN	TI/35240030	31365079		SEENA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-41 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41	5,035.00	0.00	5,035.00
05/01/2024	RC		16128695	Bank Transfer		0.00	5,035.00	0.00
29/01/2024	RC		16147249	Bank Transfer		0.00	5,035.00	-5,035.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	-5,035.00
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