



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 02/06/2024**  
**CBT000975 - RAMESH**

|             |         |              |          |   |  |          | *Period Opening Bal.: | 0.00     |
|-------------|---------|--------------|----------|---|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No    | DocNo    | Remarks   | Patient Name / WorkType  | Debit    | Credit                | Balance  |
| 24/05/2022  | IN      | SA2200074347 | 1074133  |   | LAKSHMANAN<br>264c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE 2-3 TEETH<br>DIRECT DELIVERY(LOWER)-35,42   | 3,349.00 | 0.00                  | 3,349.00 |
| 04/06/2022  | IN      | SA2200089469 | 1089327  |   | LAKSHMANAN<br>263c. DENTCARE FLEX SEMI<br>RIGID-MONOMER FREE SINGLE<br>TOOTH DIRECT DELIVERY-  | 2,229.00 | 0.00                  | 5,578.00 |
| 08/06/2022  | IN      | SA2200094274 | 1094117  |   | HARSHINE<br>19a.M L S CROWN/BRIDGE-  | 1,562.00 | 0.00                  | 7,140.00 |
| 13/06/2022  | RT      | 1074133      | 11001949 | Based On A/R Invoices 1074133.                      |  | 0.00     | 3,349.00              | 3,791.00 |
| 08/07/2022  | RC      | 19726        | 6040418  | Cash Amount Received                                |  | 0.00     | 3,800.00              | -9.00    |
| 18/11/2022  | IN      | SA2200321621 | 1321257  |   | KALAI SELVI<br>19a.M L S CROWN/BRIDGE-25 ,26   | 2,930.00 | 0.00                  | 2,921.00 |
| 24/11/2022  | RC      |              | 6098934  | Cash Amount Received                                |  | 0.00     | 3,000.00              | -79.00   |
| 11/01/2023  | IN      | SA2200393669 | 1394132  |   | GEETHA P<br>19a.M L S CROWN/BRIDGE-36  | 1,465.00 | 0.00                  | 1,386.00 |
| 07/02/2023  | RC      | 64519        | 6131915  | Cash Amount Received                                |  | 0.00     | 1,500.00              | -114.00  |
| 25/02/2023  | IN      | SA2200456513 | 1456905  |   | VIJAI KUMAR<br>19a.M L S CROWN/BRIDGE-34   | 1,465.00 | 0.00                  | 1,351.00 |
| 28/02/2023  | RC      |              | 6141746  | Bank Transfer                                       |  | 0.00     | 1,465.00              | -114.00  |
| 21/06/2023  | IN      | SA2300097918 | 31108342 |   | MUKILAN<br>19a.M L S CROWN/BRIDGE-26 ,46   | 2,930.00 | 0.00                  | 2,816.00 |
| 23/06/2023  | RC      |              | 16037795 | Dr Paid Cash<br>Cash Amount Received                |  | 0.00     | 2,816.00              | 0.00     |
| 29/06/2023  | IN      | SA2300108326 | 31121560 |   | JAMBULINGAM S P<br>19a.M L S CROWN/BRIDGE-26   | 1,465.00 | 0.00                  | 1,465.00 |
| 07/07/2023  | RC      |              | 16044554 | Bank Transfer                                       |  | 0.00     | 1,465.00              | 0.00     |
| 24/12/2023  | IN      | TI/35256430  | 31381460 |   | CHIDAMBARAM<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD (TEETH<br>SETTING)-11,12,13,14,15,16,17,21,<br>22,23,24,25,26,27,41,42,43,44,45,4<br>6,47,31,32,33,34,35,36,37  | 4,050.00 | 0.00                  | 4,050.00 |
| 27/12/2023  | IN      | TI/35259489  | 31384514 |   | CHIDAMBARAM<br>DENTCARE ACRYLIC INJECT PRO<br>UPPER & LOWER CD<br>(ACRYLISING)-11,12,13,14,15,16,1<br>7,21,22,23,24,25,26,27,41,42,43,44<br>,45,46,47,31,32,33,34,35,36,37 ,<br>BPS (IVOCLAR) LOGO PER<br>UNIT-11,12,13,14,15,16,17,21,22,2<br>3,24,25,26,27,41,42,43,44,45,46,47<br>,31,32,33,34,35,36,37 | 4,476.00 | 0.00                  | 8,526.00 |
| 30/01/2024  | RC      |              | 16138982 | drsrivamesh-2@okicici-439672671895<br>Bank Transfer |  | 0.00     | 8,526.00              | 0.00     |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|

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|  |  |  |  |  |  | <b>25,921.00</b> | <b>25,921.00</b> |  |
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|  |  |  |  |  |  |  | *Period Closing Bal.: | 0.00 |
|--|--|--|--|--|--|--|-----------------------|------|