



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024  
CBT001003 - MAHALAKSHMI R

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
10/08/2022	IN	SA2200188905	1188602		AMRUDEEN 29 DENTCARE NOVA FULL METAL W/DIE-28	525.00	0.00	525.00	
10/08/2022	IN	SA2200188936	1188631		SUMATHI 36a.DENTCARE MAGNA W/DIE-36 ,37 ,46	3,465.00	0.00	3,990.00	
10/08/2022	IN	SA2200189326	1189019		VELVIZHI 36a.DENTCARE MAGNA W/DIE-24 ,26	2,310.00	0.00	6,300.00	
11/08/2022	IN	SA2200189366	1189059		SUGUNA 36a.DENTCARE MAGNA W/DIE-35	1,155.00	0.00	7,455.00	
22/08/2022	IN	SA2200205874	1205546		KAMALI 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	9,083.00	
23/08/2022	IN	SA2200206163	1205834		VIJAYALAKSHMI 36a.DENTCARE MAGNA W/DIE-14	1,155.00	0.00	10,238.00	
02/09/2022	IN	SA2200222063	1221720		SUGANYA 36a.DENTCARE MAGNA W/DIE-35	1,155.00	0.00	11,393.00	
02/09/2022	RT	1189059	11004625	Based On A/R Invoices 1189059.		0.00	1,155.00	10,238.00	
11/09/2022	RC		6067639	Bank Transfer		0.00	10,238.00	0.00	
21/10/2023	IN	TI/35168088	31293003		CHITRAKALA DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,611.00	0.00	3,611.00	
07/11/2023	RC		16101716	mahalakshmir.ibz@icici-331112065637 Bank Transfer		0.00	3,611.00	0.00	
18/11/2023	IN	TI/35205980	31331000		PAVITHRA DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	2,247.00	
18/12/2023	RC		16120134	mahalakshmir.ibz@icici-335253073597 Bank Transfer		0.00	2,247.00	0.00	
							<b>17,251.00</b>	<b>17,251.00</b>	
							*Period Closing Bal.:	0.00	