



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/06/2024
CBT001004 - ARUN PRASAD

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/08/2022	IN	SA2200190013	1189716		HUBERT 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
13/09/2022	RC		6068047	Bank Transfer		0.00	2,966.00	0.00
17/09/2022	IN	SA2200241874	1241499		KESAVAN 04e. DENTCARE ZIRCONIA CLASSIC FRAME TRIAL FOR LAYERING ABOVE 6 UNITS-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	37,611.00	0.00	37,611.00
26/09/2022	IN	SA2200254412	1253998		KESAVAN 04f. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26	12,096.00	0.00	49,707.00
27/09/2022	IN	SA2200255587	1255175		JEYA PRASHANTH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	52,673.00
10/11/2022	RC		6093921	Bank Transfer		0.00	10,000.00	42,673.00
18/11/2022	RC		6097225	Bank Transfer		0.00	10,000.00	32,673.00
04/12/2022	RC		6104297	Bank Transfer		0.00	5,000.00	27,673.00
15/12/2022	RC		6109114	Bank Transfer		0.00	5,000.00	22,673.00
11/01/2023	RC		6120459	Bank Transfer		0.00	5,000.00	17,673.00
23/01/2023	RC		6125386	Bank Transfer		0.00	5,000.00	12,673.00
05/02/2023	RC		6131996	Bank Transfer		0.00	12,673.00	0.00
09/02/2023	IN	SA2200434701	1435113		GEORGE 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,24 ,26	2,615.00	0.00	2,615.00
11/02/2023	RC		6134384	Bank Transfer		0.00	2,000.00	615.00
13/02/2023	IN	SA2200439115	1439527		GEORGE 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,14 ,15 ,16 ,21 ,24 ,26	2,615.00	0.00	3,230.00
23/02/2023	RC		6139485	All Bill Bank Transfer		0.00	3,230.00	0.00
11/05/2023	IN	2305476691	34010295	UPPER Based On Sales Orders 10632.	SABA HAWLEY APPLIANCE (RETAINER)-11	656.00	0.00	656.00
23/05/2023	RC		16023447	Cash Amount Received		0.00	656.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/10/2023	RC		16098888	Bank Transfer		0.00	4,000.00	-4,000.00
03/11/2023	IN	TI/35185972	31310876		SATHIASEELAN E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	6,974.00
01/12/2023	RC		16112485	arundocprasad@okaxis-370132353926 Bank Transfer		0.00	6,974.00	0.00
06/01/2024	IN	TI/35275312	31400025		VEERA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
17/01/2024	RC		16133420	vinithajanu26@okicici-438380631865 Bank Transfer		0.00	1,568.00	0.00
15/03/2024	IN	TI/35377812	31503890		NOORUL HAASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00
26/03/2024	RC		16166555	Bank Transfer		0.00	100.00	4,064.00
03/04/2024	RC		26000694	Bank Transfer		0.00	500.00	3,564.00
04/04/2024	RC		26001352	Bank Transfer		0.00	500.00	3,064.00
12/04/2024	RC		26005297	Bank Transfer		0.00	1,000.00	2,064.00
23/04/2024	RC		26010136	Bank Transfer		0.00	2,064.00	0.00
02/05/2024	IN	TIKER/45048521	41048247		UBAID DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00
18/05/2024	IN	TIKER/45074297	41075120		JESINTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	2,956.00
						81,187.00	78,231.00	
							*Period Closing Bal.:	2,956.00