



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN000201 - SATISH DEVARAJAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/10/2022	IN	SA2200265562	1265190		SIVALINGANI 266c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,25 ,26	5,145.00	0.00	5,145.00
10/11/2022	RC		6094537	Bank Transfer		0.00	5,145.00	0.00
13/11/2022	IN	SA2200314522	1314155		SHIV 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	3,140.00
19/11/2022	IN	SA2200322102	1321744		SHARMA LATHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36 ,37	3,140.00	0.00	6,280.00
03/12/2022	RC		6103240	Bank Transfer		0.00	6,280.00	0.00
28/07/2023	IN	TI/35044451	31168461		GONSALVAS DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-13,16,22,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,16,22,23,24,26,27	10,461.00	0.00	10,461.00
31/07/2023	RC		16055639	Bank Transfer		0.00	10,461.00	0.00
18/08/2023	IN	TI/35076157	31200832		MRS MARY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36	3,925.00	0.00	3,925.00
23/08/2023	RC		16066443	Bank Transfer		0.00	3,925.00	0.00
07/10/2023	IN	TI/35147646	31272540		PRAKASH NICHANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00
11/10/2023	RC		16089645	Bank Transfer		0.00	3,925.00	0.00
05/12/2023	IN	TI/35227637	31352683		SITHARAM KOKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,16,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,16,21,22,23,24,25,26	11,774.00	0.00	11,774.00
18/12/2023	RC		16119743	estheticsmilechennai-1@okaxis-335258284 966		0.00	11,774.00	0.00
24/01/2024	IN	TI/35299916	31426010		SATISH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00
29/01/2024	IN	TI/35305662	31431750		MR SIVALINGAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,24,26	2,615.00	0.00	4,694.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/02/2024	IN	TI/35314415	31440507		MR SIVALINGAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 4,26	3,922.00	0.00	8,616.00
10/02/2024	RC		16144761	estheticsmilechennai-1@okaxis-440795347 809		0.00	3,922.00	4,694.00
12/02/2024	RC		16145391	Bank Transfer		0.00	2,079.00	2,615.00
12/02/2024	RC		16145390	Bank Transfer		0.00	2,615.00	0.00
20/02/2024	IN	TI/35340869	31466941		MR.BASKAR SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
29/02/2024	RC		16153428	estheticsmilechennai-1@okaxis-406025770 091		0.00	693.00	0.00
28/06/2024	IN	TIKER/45136325	41138063		MR SUGU DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-12,14,15,16,17,24,26,27	6,536.00	0.00	6,536.00
03/07/2024	RC		26044669	estheticsmilechennai-1@okaxis-418520477 758		0.00	6,536.00	0.00
06/09/2024	IN	TIKER/45251962	41256709		KARTHIKA DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
11/09/2024	RC		26080262	estheticsmilechennai-1@okaxis-462113900 609		0.00	7,080.00	0.00
09/10/2024	IN	TIKER/45302337	41309205		PRAKASH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-43,46,36	3,925.00	0.00	3,925.00
14/10/2024	RC		26095923	estheticsmilechennai-1@okaxis-428807120 802		0.00	3,925.00	0.00
						68,360.00	68,360.00	
							*Period Closing Bal.:	0.00