



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN000268 - VINOTH KUMAR J

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|-----------|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 22/04/2022 | IN | SA2200029421 | 1029067 | | SHIVALINGAM 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-22 | 2,229.00 | 0.00 | 2,229.00 |
| 04/05/2022 | RC | | 6011843 | Bank Transfer | | 0.00 | 2,229.00 | 0.00 |
| 10/05/2022 | IN | SA2200054390 | 1054224 | | ADILAKSHMI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-27 | 2,229.00 | 0.00 | 2,229.00 |
| 01/06/2022 | RC | | 6023611 | Bank Transfer | | 0.00 | 2,229.00 | 0.00 |
| 14/06/2022 | IN | SA2200103537 | 1103354 | | DHANALAKSHMI 19a.M L S CROWN/BRIDGE- | 4,687.00 | 0.00 | 4,687.00 |
| 17/06/2022 | IN | SA2200107702 | 1107521 | | SRINIVASKANNAN 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 6,249.00 |
| 01/07/2022 | RC | | 6036663 | Bank Transfer | | 0.00 | 6,249.00 | 0.00 |
| 11/07/2022 | IN | SA2200141612 | 1141387 | | JAWAHAR 287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY- | 1,064.00 | 0.00 | 1,064.00 |
| 05/08/2022 | RC | | 6050328 | Bank Transfer | | 0.00 | 1,064.00 | 0.00 |
| 22/10/2022 | IN | SA2200287928 | 1287548 | | SHANKAR 19a.M L S CROWN/BRIDGE-26 | 1,465.00 | 0.00 | 1,465.00 |
| 04/11/2022 | RC | | 6091030 | Bank Transfer | | 0.00 | 1,465.00 | 0.00 |
| 13/02/2024 | IN | TI/35329051 | 31455140 | | RANGARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 05/03/2024 | IN | TI/35361954 | 31488023 | | THUDAI SARAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 3,136.00 |
| 20/03/2024 | RT | 31488023 | 131011195 | CL-1445/TI/35361954/RS.1568/PER.FINAN CE MANAGER/ADDRESS CHANGE TO | | 0.00 | 1,568.00 | 1,568.00 |
| 23/03/2024 | RT | 31455140 | 131011459 | CL-1519/TI/35329051/RS.1568/PER. FINANCE MANAGER/ADDRESS MISTAKE | | 0.00 | 1,568.00 | 0.00 |
| | | | | | | 16,372.00 | 16,372.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |