



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN000273 - BALAJI SRIKANTH R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/03/2022	IN	SA2100406726	48362		PARTHIBAN 19a.M L S CROWN/BRIDGE	417.00	0.00	417.00
16/04/2022	JE		795543			1,114.00	0.00	1,531.00
16/04/2022	JE		718965			0.00	1,562.00	-31.00
14/08/2022	IN	SA2200195637	1195327		GAJALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,927.00
14/08/2022	IN	SA2200195260	1194954		NAVEETHA KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27	1,958.00	0.00	3,885.00
21/08/2022	IN	SA2200204811	1204488		GAJALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	5,843.00
26/08/2022	IN	SA2200211499	1211158		ISAAC PRABHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	7,801.00
07/09/2022	IN	SA2200229117	1228757		HEMANTH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-22	462.00	0.00	8,263.00
13/09/2022	RC		6070142	Bank Transfer		0.00	7,801.00	462.00
22/09/2022	IN	SA2200247884	1247487		ROSELYEY THOMAS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	2,420.00
07/10/2022	IN	SA2200268077	1267697		SATHISH KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	4,378.00
15/10/2022	IN	SA2200278719	1278341		MASTER JAGANATH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-21	462.00	0.00	4,840.00
19/10/2022	IN	SA2200283714	1283324		RAVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	6,798.00
29/10/2022	RC		6088529	Bank Transfer		0.00	2,000.00	4,798.00
29/10/2022	RC		6088527	Bank Transfer		0.00	420.00	4,378.00
23/11/2022	IN	SA2200327765	1329924	Based On A/R Invoices 1327594.	SATISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11	0.00	4,925.00	-547.00
23/11/2022	IN	SA2200327765	1327594		SATISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11	4,925.00	0.00	4,378.00
23/11/2022	IN	SA2200327765	1327593		SATISH 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11	4,925.00	0.00	9,303.00
23/11/2022	RC		6098888	Bank Transfer		0.00	2,378.00	6,925.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2022	RC		6098887	Bank Transfer		0.00	2,000.00	4,925.00
31/12/2022	RC		6115451	Bank Transfer		0.00	2,000.00	2,925.00
31/12/2022	RC		6115450	Bank Transfer		0.00	2,000.00	925.00
31/12/2022	RC		6115452	Bank Transfer		0.00	925.00	0.00
21/05/2023	IN	SA2300061616	31061588		JEYANTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
12/06/2023	RC		16032517	Bank Transfer		0.00	2,966.00	0.00
09/09/2023	IN	TI/35107335	31232183		GANESH LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	3,450.00	0.00	3,450.00
15/09/2023	IN	TI/35116567	31241421		GANESH 3D PRINTED CAST HALF ARCH-15	578.00	0.00	4,028.00
18/09/2023	IN	TI/35119883	31244738		MASTER MUKILAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-42	485.00	0.00	4,513.00
10/10/2023	RC		16089056	Bank Transfer		0.00	4,513.00	0.00
12/12/2023	IN	TI/35238068	31363117		KIRAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	11,487.00	0.00	11,487.00
13/01/2024	RC		16132036	vijayalakshmi17balaji@okicici-43798104917 8		0.00	11,487.00	0.00
						44,977.00	44,977.00	
						*Period Closing Bal.:		0.00