



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 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 | SA2200195260 | 1194954 | | NAVEETHA KRISHNAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,958.00 | 0.00 | 1,927.00 |
| 14/08/2022 | IN | SA2200195637 | 1195327 | | GAJALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 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 | RC | | 6098887 | Bank Transfer | | 0.00 | 2,000.00 | 2,378.00 |
| 23/11/2022 | RC | | 6098888 | Bank Transfer | | 0.00 | 2,378.00 | 0.00 |
| 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 | -4,925.00 |
| 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 | 0.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|--|---|------------------|-----------------------|-----------|
| 23/11/2022 | IN | SA2200327765 | 1327593 | | SATISH | 4,925.00 | 0.00 | 4,925.00 |
| | | | | | 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 | | | |
| 31/12/2022 | RC | | 6115450 | Bank Transfer | | 0.00 | 2,000.00 | 2,925.00 |
| 31/12/2022 | RC | | 6115451 | 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 | 2,966.00 | 0.00 | 2,966.00 |
| | | | | | 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | | | |
| 12/06/2023 | RC | | 16032517 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 09/09/2023 | IN | TI/35107335 | 31232183 | | GANESH | 3,450.00 | 0.00 | 3,450.00 |
| | | | | | LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.):-15 | | | |
| 15/09/2023 | IN | TI/35116567 | 31241421 | | GANESH | 578.00 | 0.00 | 4,028.00 |
| | | | | | 3D PRINTED CAST HALF ARCH-15 | | | |
| 18/09/2023 | IN | TI/35119883 | 31244738 | | MASTER MUKILAN | 485.00 | 0.00 | 4,513.00 |
| | | | | | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-42 | | | |
| 10/10/2023 | RC | | 16089056 | Bank Transfer | | 0.00 | 4,513.00 | 0.00 |
| 12/12/2023 | IN | TI/35238068 | 31363117 | | KIRAN | 11,487.00 | 0.00 | 11,487.00 |
| | | | | | DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-47 | | | |
| 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 |