



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/07/2024  
 CHN000330 - JAGATHESH P

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/12/2022	IN	SA2200340964	1341048		MADHU SUDHAN 19a.M L S CROWN/BRIDGE-15 ,25 ,26 ,46	5,859.00	0.00	5,859.00	
02/12/2022	IN	SA2200340180	1340266		REVATHY R K 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,324.00	
04/01/2023	RC	63054	6117171	Cash Amount Received		0.00	7,320.00	4.00	
06/01/2023	321		157154			0.00	4.00	0.00	
06/01/2023	IN	SA2200387339	1387807		VIJAY BABU 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,47	5,859.00	0.00	5,859.00	
07/01/2023	RT	1388553	11008624	Based On A/R Invoices 1388553.		0.00	6,164.00	-305.00	
07/01/2023	IN	SA2200388085	1388553		LEELA 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,27	6,164.00	0.00	5,859.00	
07/01/2023	IN	SA2200388107	1388575		LEELA 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,27	6,216.00	0.00	12,075.00	
31/01/2023	IN	SA2200421065	1421507		PADMAVATHY 19a.M L S CROWN/BRIDGE-46 ,47	2,930.00	0.00	15,005.00	
15/02/2023	RC	66354	6136403	Cash Amount Received		0.00	15,000.00	5.00	
17/02/2023	IN	SA2200445519	1445915		PADMAVATHY 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,470.00	
17/02/2023	321		187089			0.00	5.00	1,465.00	
09/03/2023	IN	SA2200473536	1473910		SRISHA 19a.M L S CROWN/BRIDGE-11 ,21 ,31 ,41	5,859.00	0.00	7,324.00	
14/03/2023	RC		6147889	35 Excess Cash Amount Received		0.00	1,500.00	5,824.00	
23/03/2023	IN	SA2200493398	1493740		BABU 27a. DENTCARE NOVA W/DIE-16 ,36 ,37	3,890.00	0.00	9,714.00	
31/03/2023	IN	SA2200502671	1503009		HEMALATHA 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,47	5,187.00	0.00	14,901.00	
03/04/2023	IN	SA2300001773	31001769		ARUL 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	16,366.00	
18/04/2023	RC		16007149	Cash Amount Received		0.00	14,901.00	1,465.00	
05/06/2023	IN	TI/35005118	31084675		ARUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,930.00	0.00	4,395.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2023	RC		16031639	Cash Amount Received		0.00	4,400.00	-5.00
13/06/2023	IN	TI/35008330	31095740		KISHORE KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,930.00	0.00	2,925.00
24/06/2023	IN	SA2300103473	31115025		SIVA KUMAR 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	4,390.00
08/08/2023	IN	TI/35060206	31184794		USHA NAYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	13,796.00
09/08/2023	RC		16060881	Cash Amount Received		0.00	4,390.00	9,406.00
26/08/2023	IN	TI/35089029	31213746		DHARSHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46	6,271.00	0.00	15,677.00
31/08/2023	IN	TI/35094371	31219150		JANARTHANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	18,812.00
09/09/2023	IN	TI/35108421	31233264		KIRTHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	20,380.00
16/09/2023	IN	TI/35118825	31243679		JAYASHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	21,651.00
18/09/2023	IN	TI/35119480	31244337		MANIMEGALAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	26,354.00
03/10/2023	RC		16085669	Bank Transfer		0.00	26,354.00	0.00
07/11/2023	IN	TI/35190431	31315337		GOVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	5,552.00
08/11/2023	IN	TI/35192165	31317077		SHENBEGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	8,687.00
18/12/2023	RC		16120160	pjagathesh79@okhdfcbank-335241975228 Bank Transfer		0.00	8,687.00	0.00
05/04/2024	IN	TIKER/45008861	41008813		JOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,44	5,552.00	0.00	5,552.00
22/05/2024	RC		26024247	jagathesh0617@okaxis-414377801486 Bank Transfer		0.00	5,552.00	0.00
08/06/2024	IN	TIKER/45106943	41108525		SHIVAPRAGASAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00
09/07/2024	IN	TIKER/45154540	41156108		UZIAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	6,940.00
13/07/2024	IN	TIKER/45162867	41164423		MISBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,508.00
						<b>102,785.00</b>	<b>94,277.00</b>	
							*Period Closing Bal.:	8,508.00