



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024  
 CHN000709 - NITHYA EDEINTION

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|-----------|
|             |         |                |          |  |  | *Period Opening Bal.: |                  | 0.00      |
| 15/02/2023  | IN      | SA2200441708   | 1442117  |  | SATHISH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34 ,35 ,36 ,37                                 | 10,752.00             | 0.00             | 10,752.00 |
| 21/02/2023  | IN      | SA2200450894   | 1451287  |  | SATHISH J<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-44 ,45 ,46 ,47                               | 10,752.00             | 0.00             | 21,504.00 |
| 25/02/2023  | IN      | SA2200456688   | 1457079  |  | SATISH<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-34 ,35 ,36 ,37                                  | 10,752.00             | 0.00             | 32,256.00 |
| 25/02/2023  | RT      | 1442117        | 11010107 | Based On A/R Invoices 1442117.                       |  | 0.00                  | 10,752.00        | 21,504.00 |
| 03/03/2023  | IN      | SA2200464831   | 1465205  |  | SATISH J<br>02 DENTCARE ZIRCONIA<br>BRUXCARE-14 ,15 ,16 ,17 ,24<br>,25 ,26 ,27             | 21,504.00             | 0.00             | 43,008.00 |
| 09/03/2023  | RC      |                | 6146363  | Bank Transfer  |  | 0.00                  | 21,504.00        | 21,504.00 |
| 06/05/2023  | RC      |                | 16015759 | Cash Amount Received                                 |  | 0.00                  | 20,480.00        | 1,024.00  |
| 27/05/2023  | RC      |                | 16024869 | Bank Transfer  |  | 0.00                  | 1,024.00         | 0.00      |
| 30/04/2024  | IN      | TIKER/45044370 | 41044117 |  | SATHISH J<br>TEMPORARY/PROVISIONAL<br>CAD/CAM 3D PRINTED RESIN<br>CROWN/BRIDGE-14,15,16,17 | 1,260.00              | 0.00             | 1,260.00  |
| 14/06/2024  | RC      |                | 26035038 | nithyaedeinton@okicici-453235482853<br>Bank Transfer |  | 0.00                  | 1,260.00         | 0.00      |
|             |         |                |          |  |  | <b>55,020.00</b>      | <b>55,020.00</b> |           |
|             |         |                |          |  |  | *Period Closing Bal.: |                  | 0.00      |