



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
 CHN000720 - BALASUNDARAM S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200004874	1004549		INDRANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22	14,840.00	0.00	14,840.00
11/05/2022	RC		6015092	Bank Transfer		0.00	14,840.00	0.00
09/06/2022	IN	SA2200096359	1096198		SHAJITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	8,904.00	0.00	8,904.00
23/06/2022	IN	SA2200115842	1115635		BHARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	11,872.00
05/07/2022	IN	SA2200133381	1133158		GOMATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	23,744.00
11/07/2022	RC		6040630	Bank Transfer		0.00	11,872.00	11,872.00
11/08/2022	RC		6052783	Bank Transfer		0.00	11,872.00	0.00
10/11/2022	IN	SA2200309532	1309172		SINDHU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	5,933.00
16/11/2022	JE		1240230			5,933.00	0.00	11,866.00
16/11/2022	RC		6096873	Bank Transfer		0.00	5,933.00	5,933.00
19/11/2022	IN	SA2200322135	1321777		KARTHIKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13	5,933.00	0.00	11,866.00
29/11/2022	IN	SA2200335029	1335123		SHYAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,22	8,899.00	0.00	20,765.00
16/12/2022	RC		6109835	Bank Transfer		0.00	20,765.00	0.00
16/01/2023	IN	SA2200400217	1400687		THILAGARATHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,22 ,23 ,24	17,798.00	0.00	17,798.00
13/02/2023	RC		6135079	Bank Transfer		0.00	17,798.00	0.00
03/03/2023	IN	SA2200465445	1465818		REMI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
10/04/2023	IN	2304355593	34001523	Based On Sales Orders 26335.	MEENUSHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	5,466.00
15/04/2023	RC		16005824	Bank Transfer		0.00	2,966.00	2,500.00
08/05/2023	IN	2305355597	34009113	2 RB TRAY CAME 27/04,,,,,SREEJA DINESH ,,	MEENUSHA DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	37,905.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2023	IN	SA2300072724	31075699		SAIKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	40,871.00
12/06/2023	RC		16032927	Bank Transfer		0.00	40,871.00	0.00
14/06/2023	IN	SA2300090298	31099097		PRIYA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,22 ,24	8,899.00	0.00	8,899.00
11/07/2023	RC		16046208	Bank Transfer		0.00	8,899.00	0.00
						135,816.00	135,816.00	
							*Period Closing Bal.:	0.00