



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
 CHN000793 - HARISH G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200000560	1000544		PADMANABHAN G 54 TITANIUM FULL METAL CROWN / BRIDGE(TI MILLED)-37	2,341.00	0.00	2,341.00
14/04/2022	IN	SA2200018505	1017324		RAKESH N 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-37	2,083.00	0.00	4,424.00
18/04/2022	IN	SA2200022903	1021637		ENAMUL HASAN 56 TI(DMLS) FULL METAL CROWN-47	1,674.00	0.00	6,098.00
03/05/2022	IN	SA2200044459	1044331		RAVI M 54 TITANIUM FULL METAL CROWN / BRIDGE(TI MILLED)-16	2,341.00	0.00	8,439.00
16/05/2022	IN	SA2200062241	1062049		DIANA RAJAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23	17,808.00	0.00	26,247.00
17/05/2022	IN	SA2200064063	1063898		PRUTHA 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-46	2,083.00	0.00	28,330.00
19/05/2022	RC		6019108	Bank Transfer		0.00	6,098.00	22,232.00
28/05/2022	IN	SA2200080883	1080708		THAMIZHARASAN G 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-36,46	3,349.00	0.00	25,581.00
05/06/2022	RC		6025456	Bank Transfer		0.00	25,581.00	0.00
27/06/2022	IN	SA2200122615	1122405		VINOTH KUMAR M 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	2,968.00
29/06/2022	IN	SA2200125452	1125222		MANIMOZHI S 274c. VALPLAST FLEXIBLE-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-	3,349.00	0.00	6,317.00
04/07/2022	IN	SA2200132962	1132739		THAMIZHARASAN G 273c. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-	2,083.00	0.00	8,400.00
18/07/2022	IN	SA2200153325	1153070		BARANEE N 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 56 TI(DMLS) FULL METAL CROWN- , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- , 56 TI(DMLS) FULL METAL CROWN-	10,101.00	0.00	18,501.00
22/07/2022	RC		6045413	Bank Transfer		0.00	6,317.00	12,184.00
14/08/2022	RC		6055069	Bank Transfer		0.00	10,101.00	2,083.00
14/08/2022	IN	SA2200195786	1195476		HARI SHANKAR 56 TI(DMLS) FULL METAL CROWN-37	1,570.00	0.00	3,653.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2022	IN	SA2200208630	1208293		SRUTHI Y 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	21,714.00	0.00	25,367.00
03/09/2022	RT	1132739	11004638	Based On A/R Invoices 1132739.		0.00	2,083.00	23,284.00
06/10/2022	RC		6078095	Bank Transfer		0.00	23,284.00	0.00
03/11/2022	IN	SA2200300618	1300250		ASHWIN KARTHIK 07 LAVA PREMIUM-11 ,12 ,13 ,21 ,22 ,23 ,24 ,35	39,900.00	0.00	39,900.00
10/11/2022	IN	SA2200310347	1309984		ASHWIN KARTHIK 07 LAVA PREMIUM-17 ,36 ,46 ,47	19,950.00	0.00	59,850.00
06/12/2022	IN	2212187751	7007786	Based On Sales Orders 8246.	RAHUL SHARMA BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-21,31	1,260.00	0.00	61,110.00
23/03/2023	RC		6152755	Bank Transfer		0.00	1,260.00	59,850.00
31/10/2023	RT	1309984	131006875	Based On A/R Invoices 1309984.		0.00	19,950.00	39,900.00
31/10/2023	RT	1300250	131006861	Based On A/R Invoices 1300250.		0.00	39,900.00	0.00
						<b>134,574.00</b>	<b>134,574.00</b>	
						*Period Closing Bal.:		0.00