



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/11/2024
 CHN000840 - VINOTH K

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|---------|-------------------------------|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 03/03/2022 | IN | SA2100371961 | 30349 | | VENKATRAM ANNAMMAL 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 1,562.00 |
| 10/03/2022 | IN | SA2100382043 | 30352 | | PRASAD A P 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 3,124.00 |
| 14/03/2022 | IN | SA2100387298 | 30353 | | VINO 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 4,686.00 |
| 14/03/2022 | IN | SA2100388044 | 30350 | | PADMAJA 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 6,248.00 |
| 18/03/2022 | IN | SA2100394749 | 30351 | | THIRUNAVUKARASU 19a.M L S CROWN/BRIDGE | 1,562.00 | 0.00 | 7,810.00 |
| 23/03/2022 | IN | SA2100400705 | 9241 | | VENKADARAMANAMMAL 19a.M L S CROWN/BRIDGE | 4,687.00 | 0.00 | 12,497.00 |
| 24/03/2022 | IN | SA2100403257 | 13351 | | MRS ARIMUTHU 243a. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH SETTING | 3,668.00 | 0.00 | 16,165.00 |
| 31/03/2022 | IN | SA2100412777 | 15633 | | IYAPPAN 19a.M L S CROWN/BRIDGE | 3,125.00 | 0.00 | 19,290.00 |
| 01/04/2022 | RC | | 6002173 | 14601 Cash Amount Received | | 0.00 | 12,500.00 | 6,790.00 |
| 05/04/2022 | IN | SA2200005153 | 1026428 | | MRS ARIMUTHU 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH ACRYLISING-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,31,32,33,34,3 5,36,37,41,42,43,44,45,46,47 , LOGO-31 | 4,333.87 | 0.00 | 11,123.87 |
| 17/04/2022 | IN | SA2200021754 | 1020508 | | GOMATHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-27 | 1,960.00 | 0.00 | 13,083.87 |
| 21/04/2022 | IN | SA2200027571 | 1027234 | | RAJASEKAR 19a.M L S CROWN/BRIDGE-14,15,16 | 4,687.00 | 0.00 | 17,770.87 |
| 02/05/2022 | IN | SA2200043034 | 1042913 | | M A MOORTHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17,18 | 3,920.00 | 0.00 | 21,690.87 |
| 10/05/2022 | IN | SA2200053376 | 1053214 | | SHALINI 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-16 | 10,640.00 | 0.00 | 32,330.87 |
| 11/05/2022 | RC | | 6016589 | Cash Amount Received | | 0.00 | 17,770.87 | 14,560.00 |
| 27/05/2022 | IN | SA2200078799 | 1078630 | | SHYMALA K 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 | 1,960.00 | 0.00 | 16,520.00 |
| 13/06/2022 | RC | 18119 | 6029917 | Cash Amount Received | | 0.00 | 16,520.00 | 0.00 |
| 20/07/2022 | IN | SA2200156424 | 1156152 | | VIGNESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 1,958.00 | 0.00 | 1,958.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|---------|---------------|---|-----------------------|------------------|-----------|
| 22/07/2022 | IN | SA2200159673 | 1159400 | | JAYALALITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-12 ,13 ,14 ,15 ,16 ,46 | 17,798.00 | 0.00 | 19,756.00 |
| 06/09/2022 | RC | | 6065291 | Bank Transfer | | 0.00 | 19,756.00 | 0.00 |
| | | | | | | 66,546.87 | 66,546.87 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |