



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 11/09/2024**  
**CHN000962 - KR DENTAL CARE VALACHERY**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks                        | Patient Name / WorkType   | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|--------------------------------|---|-----------------------|------------------|-----------|
|             |         |                |          |                                |   | *Period Opening Bal.: |                  | 0.00      |
| 06/04/2022  | IN      | SA2200007721   | 1007180  |                                | SENTHIL<br>19a.M L S CROWN/BRIDGE-24,25                                 | 3,125.00              | 0.00             | 3,125.00  |
| 22/04/2022  | IN      | SA2200028910   | 1028561  |                                | PRAKASH<br>27a. DENTCARE NOVA W/DIE-37                                  | 1,383.00              | 0.00             | 4,508.00  |
| 11/05/2022  | RC      | 14578          | 6016592  | Cash Amount Received           |   | 0.00                  | 4,508.00         | 0.00      |
| 24/05/2022  | IN      | SA2200074536   | 1074321  |                                | joydeep<br>27a. DENTCARE NOVA W/DIE-14                                  | 1,383.00              | 0.00             | 1,383.00  |
| 22/11/2022  | IN      | SA2200325330   | 1324966  |                                | RUKMANI<br>19a.M L S CROWN/BRIDGE-22 ,23<br>,24 ,25 ,46 ,47             | 8,789.00              | 0.00             | 10,172.00 |
| 16/12/2022  | IN      | SA2200358960   | 1359433  |                                | RAJALAKSHMI<br>19a.M L S CROWN/BRIDGE-36                                | 1,465.00              | 0.00             | 11,637.00 |
| 27/12/2022  | RC      |                | 6113607  | Bank Transfer                  |   | 0.00                  | 8,000.00         | 3,637.00  |
| 24/02/2023  | RC      |                | 6139336  | Cash Amount Received           |   | 0.00                  | 1,465.00         | 2,172.00  |
| 30/03/2023  | RT      | 1074321        | 11011267 | Based On A/R Invoices 1074321. |   | 0.00                  | 1,383.00         | 789.00    |
| 22/05/2023  | RC      |                | 16022365 | Cash Amount Received           |   | 0.00                  | 789.00           | 0.00      |
| 28/07/2023  | IN      | TI/35044360    | 31168370 |                                | RIHANA<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27            | 1,387.00              | 0.00             | 1,387.00  |
| 23/09/2023  | RC      |                | 16080517 | Cash Amount Received           |   | 0.00                  | 1,387.00         | 0.00      |
| 22/08/2024  | IN      | TIKER/45226746 | 41230889 |                                | RAJALAKSHMI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-35,37 | 3,135.00              | 0.00             | 3,135.00  |
|             |         |                |          |                                |   | <b>20,667.00</b>      | <b>17,532.00</b> |           |
|             |         |                |          |                                |   | *Period Closing Bal.: |                  | 3,135.00  |