



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/08/2024
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 19a.M L S CROWN/BRIDGE-24,25	3,125.00	0.00	3,125.00
22/04/2022	IN	SA2200028910	1028561		PRAKASH 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 27a. DENTCARE NOVA W/DIE-14	1,383.00	0.00	1,383.00
22/11/2022	IN	SA2200325330	1324966		RUKMANI 19a.M L S CROWN/BRIDGE-22 ,23 ,24 ,25 ,46 ,47	8,789.00	0.00	10,172.00
16/12/2022	IN	SA2200358960	1359433		RAJALAKSHMI 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 DENTCARE NOVA PFM 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,135.00
						20,667.00	17,532.00	
						*Period Closing Bal.:		3,135.00