



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/05/2024
CHN001121 - SUKANYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2022	IN	SA2200109937	1109745		KAVITHA 264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(LOWER)-	3,349.00	0.00	3,349.00
30/07/2022	RC		6051671	Bank Transfer		0.00	3,349.00	0.00
28/08/2022	IN	SA2200215167	1214827		IYAPPAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14 ,16	5,933.00	0.00	5,933.00
07/09/2022	RC		6065583	Bank Transfer		0.00	5,933.00	0.00
16/02/2023	IN	SA2200444067	1444470		JOTHI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	242.00	0.00	242.00
21/02/2023	IN	SA2200450325	1450721		JOTHI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	2,857.00
11/03/2023	IN	SA2200476986	1477351		JOTHI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	4,952.00
11/03/2023	IN	SA2200476992	1477357		JOTHI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,24 ,25 ,26	2,095.00	0.00	7,047.00
11/03/2023	RT	1450721	11010602	Based On A/R Invoices 1450721.		0.00	2,615.00	4,432.00
27/03/2023	RC		6154973	Bank Transfer		0.00	242.00	4,190.00
10/04/2023	RC		16008634	Bank Transfer		0.00	3,948.00	242.00
24/04/2023	IN	SA2300028670	31028655		GUGAN 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-24	2,090.00	0.00	2,332.00
25/04/2023	RC		16009989	Bank Transfer		0.00	242.00	2,090.00
26/04/2023	IN	SA2300030416	31030397		307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	2,458.00
04/05/2023	IN	SA2300040347	31040320		GUGAN 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	3,592.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2023	IN	SA2300042231	31042200		GUGAN 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26	19,042.00	0.00	22,634.00
16/05/2023	IN	SA2300054585	31054565		GUGAN 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	23,768.00
16/05/2023	IN	SA2300055745	31055722		GOMATHI S 19a.M L S CROWN/BRIDGE-14 ,15 ,16 ,17 ,18 ,45 ,46 ,47 ,48	13,183.00	0.00	36,951.00
08/06/2023	RC		16033075	Bank Transfer		0.00	18,000.00	18,951.00
24/06/2023	IN	TI/35011876	31115335		SELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,140.00	0.00	22,091.00
03/07/2023	IN	TI/35014932	31128081		KRISHNAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	788.00	0.00	22,879.00
05/07/2023	RC		16044099	Bank Transfer		0.00	10,000.00	12,879.00
05/08/2023	RC		16060541	Bank Transfer		0.00	6,879.00	6,000.00
02/09/2023	RC		16075620	Bank Transfer		0.00	6,000.00	0.00
23/09/2023	IN	TI/35128571	31253432		NAVEEN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,21	3,925.00	0.00	3,925.00
05/10/2023	RC		16087397	Bank Transfer		0.00	3,925.00	0.00
02/04/2024	IN	TIKER/45002430	41002420		NAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12,21	10,078.00	0.00	10,078.00
08/04/2024	IN	TIKER/45011665	41011601		NAVEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	13,223.00
13/05/2024	RC		26019521	sukanyabhaskaran127-4@okaxis-41348673 0368		0.00	10,000.00	3,223.00
						74,356.00	71,133.00	
						*Period Closing Bal.:		3,223.00