



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/11/2024  
CHN001261 - BALASUBRAMANIAM K

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/10/2022	IN	SA2200283530	1283141		GEETHA 383 TWIN BLOCK APPLIANCE-11	1,628.00	0.00	1,628.00
05/11/2022	RC		6102599	Bank Transfer		0.00	1,628.00	0.00
10/03/2023	IN	SA2200475540	1475912		KOWSALYA 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	735.00	0.00	735.00
15/03/2023	IN	SA2200481447	1481815		KOWSALYA 284a. ACRYLIC FULL DENTURE U&L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 ,IVOCLAR TEETH SET U&L-21 ,31	3,182.00	0.00	3,917.00
25/03/2023	IN	SA2200495724	1496063		KOWSALYA 284b. ACRYLIC FULL DENTURE U&L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,827.00	0.00	5,744.00
11/04/2023	RC		16003596	Bank Transfer		0.00	5,744.00	0.00
14/06/2023	IN	TI/35008602	31097517		PRANATHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	1,859.00	0.00	1,859.00
03/07/2023	RC		16041879	Bank Transfer		0.00	1,859.00	0.00
11/07/2023	IN	TI/35021548	31140662		SHAGUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,387.00	0.00	1,387.00
02/08/2023	IN	TI/35052007	31176337		THARUN KUMAR TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	3,340.00
23/08/2023	RC		16066537	Bank Transfer		0.00	1,387.00	1,953.00
25/08/2023	IN	TI/35086830	31211546		MEGHANA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	4,172.00
06/09/2023	RC		16072703	Bank Transfer		0.00	4,172.00	0.00
03/02/2024	IN	TI/35314578	31440669		SUBHASHRI TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00
01/03/2024	RC		16154475	Bank Transfer	vdcbala2324@oksbi-406185295310	0.00	761.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45289188	41294776		MRS,MAHALAKSHMI DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00
02/10/2024	RC		26090373	vdcbala2324@okaxis-464229252351 Bank Transfer		0.00	4,685.00	0.00
18/10/2024	IN	TIKER/45314928	41322310		KRISH GOUTHAM TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00
						<b>22,189.00</b>	<b>20,236.00</b>	
						*Period Closing Bal.:		1,953.00