



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/11/2024
CHN001320 - BALAJI DENTAL COLLEGE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2022	IN	SA2200117903	1117711		GANGA DURAI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING- , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT- , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)- , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH-	8,439.00	0.00	8,439.00
05/07/2022	IN	SA2200134649	1134419		GANGA DURAI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-	1,310.00	0.00	9,749.00
20/10/2022	JE		1201996			0.00	160,895.00	-151,146.00
20/10/2022	JE		1201996			9,749.00	0.00	-141,397.00
20/10/2022	JE		1222856			5,424.00	0.00	-135,973.00
20/10/2022	JE		1202010			0.00	9,749.00	-145,722.00
20/10/2022	JE		1202010			160,895.00	0.00	15,173.00
20/10/2022	JE		1229031			410.00	0.00	15,583.00
20/10/2022	JE		1201993			160,895.00	0.00	176,478.00
20/10/2022	JE		1201993			0.00	9,749.00	166,729.00
20/10/2022	RC		6085799	Bank Transfer		0.00	160,895.00	5,834.00
01/12/2022	JE		1356436			8,285.00	0.00	14,119.00
01/12/2022	RC		6111123	Bank Transfer		0.00	8,285.00	5,834.00
07/01/2023	JE		1356433			28,088.00	0.00	33,922.00
07/01/2023	RC		6119101	Bank Transfer		0.00	28,088.00	5,834.00
23/01/2023	JE		1456078			0.00	9,749.00	-3,915.00
16/02/2023	JE		1433558			118,483.00	0.00	114,568.00
16/02/2023	RC		6136628	Bank Transfer		0.00	118,483.00	-3,915.00
23/03/2024	JE		2569240			3,915.00	0.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						505,893.00	505,893.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	0.00
--	--	--	--	--	--	--	-----------------------	------