



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/06/2023 To Date : 10/07/2023
 CHN001525 - PRAVEEN KUMAR A

| | | | | | | | *Period Opening Bal.: | 7,897.00 |
|-------------|---------|--------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/06/2023 | IN | SA2300095389 | 31105527 | | MR VELU 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 368.00 | 0.00 | 8,265.00 |
| 23/06/2023 | IN | SA2300101021 | 31112190 | | VELU 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 9,399.00 |
| 27/06/2023 | IN | SA2300105667 | 31117988 | | SHANMUGAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-21 ,22 ,23 ,24 ,25 ,26 ,27 | 242.00 | 0.00 | 9,641.00 |
| 29/06/2023 | IN | SA2300108033 | 31121268 | | BABY VELANKANI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 10,938.00 |
| 29/06/2023 | IN | SA2300108116 | 31121351 | | MANJULA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36 | 2,258.00 | 0.00 | 13,196.00 |
| 30/06/2023 | IN | SA2300110006 | 31123736 | | MARISAMY 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-12 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,42 | 6,279.00 | 0.00 | 19,475.00 |
| 01/07/2023 | IN | SA2300111602 | 31125756 | | SHANMUGAM 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-21 ,22 ,23 ,25 ,26 ,27 | 4,190.00 | 0.00 | 23,665.00 |
| 03/07/2023 | IN | SA2300112426 | 31127379 | | PREETHI 27a. DENTCARE NOVA W/DIE-46 | 1,297.00 | 0.00 | 24,962.00 |
| 03/07/2023 | IN | SA2300112622 | 31127575 | | MRS D BHAGYALAKSHMI 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-11 | 2,090.00 | 0.00 | 27,052.00 |
| 03/07/2023 | RC | | 16043580 | Bank Transfer | | 0.00 | 19,475.00 | 7,577.00 |
| 04/07/2023 | IN | SA2300114131 | 31129725 | | VELU 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 | 1,134.00 | 0.00 | 8,711.00 |
| 06/07/2023 | IN | SA2300115707 | 31132607 | | VISHNU PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 10,099.00 |
| 06/07/2023 | IN | SA2300115829 | 31132729 | | SUSHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 11,487.00 |
| 06/07/2023 | IN | TI/35017027 | 31133667 | | MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,26 | 2,774.00 | 0.00 | 14,261.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------|---|-----------------------|------------------|-----------|
| 08/07/2023 | IN | SA2300117842 | 31136324 | | LUDA IMMACULATE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 15,649.00 |
| 10/07/2023 | IN | TI/35019684 | 31138364 | | PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,387.00 | 0.00 | 17,036.00 |
| | | | | | | 28,614.00 | 19,475.00 | |
| | | | | | | *Period Closing Bal.: | | 17,036.00 |