



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/12/2023 To Date : 31/01/2024
 CHN001525 - PRAVEEN KUMAR A

							*Period Opening Bal.:	56,517.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/12/2023	IN	TI/35242870	31367919		MRS SHANMUGATHAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,26, 27	4,709.00	0.00	61,226.00
15/12/2023	IN	TI/35242216	31367265		SUMITHRA DEVI DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	63,726.00
19/12/2023	RC		16120614	Cash Amount Received		0.00	40,590.00	23,136.00
20/12/2023	IN	TI/35248802	31373844		JAYAKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	23,982.00
21/12/2023	IN	TI/35252052	31377089		MRS SHANMUGATHAI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,13,14,16,17,23,2 4,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,23,2 4,26,27	7,064.00	0.00	31,046.00
23/12/2023	IN	TI/35255438	31380471		JAYAKUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	33,141.00
27/12/2023	IN	TI/35259418	31384443		JAYAKUMAR DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	35,614.00
28/12/2023	IN	TI/35261570	31386599		GAJA LAKSHMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-26	3,834.00	0.00	39,448.00
30/12/2023	IN	TI/35264670	31389651		SUMITHRA DEVI DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	40,603.00
30/12/2023	IN	TI/35264671	31389652		SUMITHRA DEVI DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS (CLEAR ALIGNER) PER PACK-	28,370.00	0.00	68,973.00
13/01/2024	IN	TI/35284730	31409060		PARVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	75,914.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2024	RC		16140255	Bank Transfer		0.00	66,400.00	9,514.00
						59,987.00	106,990.00	
						*Period Closing Bal.:		9,514.00