



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN001564 - KINGS DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/12/2022	IN	SA2200343164	1343246		VIJAY 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
16/12/2022	IN	SA2200358458	1358932		P S KAVITHA DEVI 19a.M L S CROWN/BRIDGE-45	1,465.00	0.00	2,762.00
16/12/2022	IN	SA2200358954	1359427		P AKKSHAYA 19a.M L S CROWN/BRIDGE-16 ,36	2,930.00	0.00	5,692.00
22/12/2022	IN	SA2200367700	1368170		BEALAH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	6,921.00
04/01/2023	RC		6117269	Bank Transfer		0.00	6,921.00	0.00
21/01/2023	IN	SA2200407507	1407978		GWOTHAM 02 DENTCARE ZIRCONIA BRUXCARE-14	2,688.00	0.00	2,688.00
24/01/2023	IN	SA2200412040	1412501		SUSAN 27a. DENTCARE NOVA W/DIE-44 ,45 ,46	3,890.00	0.00	6,578.00
02/02/2023	RC		6129633	Bank Transfer		0.00	6,578.00	0.00
02/02/2023	IN	SA2200424397	1424838		BALASUBRAMANIAM 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
04/02/2023	IN	SA2200427631	1428060		PREAM KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35	1,958.00	0.00	4,924.00
11/02/2023	IN	SA2200436955	1437371		SOWNTHARYA 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	6,389.00
16/02/2023	IN	SA2200443892	1444295		dr RAMESH 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	7,854.00
19/02/2023	IN	SA2200446755	1447148		KRITHKA 19a.M L S CROWN/BRIDGE-26	1,465.00	0.00	9,319.00
06/03/2023	RC		6145028	Bank Transfer		0.00	9,319.00	0.00
11/04/2023	IN	SA2300012454	31012436		RAJANI 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	2,888.00
06/05/2023	RC		16015730	Cash Amount Received		0.00	2,000.00	888.00
06/05/2023	RC		16015732	Cash Amount Received		0.00	888.00	0.00
15/06/2023	IN	SA2300090796	31099630		BALAJI VIGNESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
04/07/2023	IN	SA2300113648	31129246		VARALAKSHMI 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	4,646.00
16/07/2023	IN	SA2300121457	31149848		GOPIKA DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	8,492.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/08/2023	RC		16059191	Bank Transfer		0.00	8,492.00	0.00
08/08/2023	IN	TI/35060200	31184788		JAMES DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00
19/08/2023	RT	31184788	131004173	WORK RETURN PER BY DB		0.00	3,846.00	0.00
						38,044.00	38,044.00	
						*Period Closing Bal.:		0.00