



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024
CHN002015 - VICTOR SAMUEL

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/07/2022 | IN | SA2200154583 | 1154328 | | ZARTAJ FATHIMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE- | 3,917.00 | 0.00 | 3,917.00 |
| 05/08/2022 | RC | | 6054157 | Bank Transfer | | 0.00 | 1,917.00 | 2,000.00 |
| 05/08/2022 | RC | | 6054156 | Bank Transfer | | 0.00 | 2,000.00 | 0.00 |
| 22/09/2022 | IN | SA2200248911 | 1248511 | | SANGEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-16 | 2,966.00 | 0.00 | 2,966.00 |
| 13/10/2022 | RC | | 6081458 | Bank Transfer | | 0.00 | 2,966.00 | 0.00 |
| 05/11/2022 | IN | SA2200304368 | 1303986 | | ANCY 19a.M L S CROWN/BRIDGE-36 | 1,465.00 | 0.00 | 1,465.00 |
| 18/11/2022 | IN | SA2200320802 | 1320439 | | ADISIA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 | 1,958.00 | 0.00 | 3,423.00 |
| 04/12/2022 | RC | | 6104242 | Bank Transfer | | 0.00 | 3,423.00 | 0.00 |
| 07/01/2023 | IN | SA2200389041 | 1389507 | | EBINEGAR PAUL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 | 1,958.00 | 0.00 | 1,958.00 |
| 06/02/2023 | RC | | 6131904 | Bank Transfer | | 0.00 | 1,958.00 | 0.00 |
| 16/02/2023 | IN | SA2200443486 | 1443891 | | NANCY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34 | 1,958.00 | 0.00 | 1,958.00 |
| 05/03/2023 | IN | SA2200467635 | 1468002 | | NITHYA JUSTIN 27a. DENTCARE NOVA W/DIE-23 | 1,297.00 | 0.00 | 3,255.00 |
| 27/04/2023 | RC | | 16010650 | Cash Amount Received | | 0.00 | 3,255.00 | 0.00 |
| 10/06/2023 | IN | SA2300085263 | 31092335 | | PAUL DEVARAJ 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 | 2,966.00 | 0.00 | 2,966.00 |
| 11/07/2023 | IN | TI/35020759 | 31139875 | | MAURICE PEARS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,31 | 9,434.00 | 0.00 | 12,400.00 |
| 28/07/2023 | RC | | 16054585 | Bank Transfer | | 0.00 | 2,966.00 | 9,434.00 |
| 03/08/2023 | RC | | 16057454 | Bank Transfer | | 0.00 | 9,434.00 | 0.00 |
| 19/09/2023 | IN | TI/35121880 | 31246744 | | AMUTHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 2,096.00 |
| 30/10/2023 | RC | | 16098162 | 9841610525@hdfcbank-330387576660 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 23/01/2024 | IN | TI/35297172 | 31423270 | | CAROLINE TIMOTHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|----------|
| 19/02/2024 | RC | | 16148972 | pearlypershi@okaxis-441646876290 Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 07/09/2024 | IN | TIKER/45253219 | 41257965 | | AJITH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47 | 8,383.00 | 0.00 | 8,383.00 |
| 10/09/2024 | RC | | 26080115 | pearlypershi@okicici-462091812183 Bank Transfer | | 0.00 | 8,383.00 | 0.00 |
| 24/09/2024 | IN | TIKER/45276831 | 41282440 | | AJITH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 | 4,192.00 | 0.00 | 4,192.00 |
| | | | | | | 44,686.00 | 40,494.00 | |
| | | | | | | *Period Closing Bal.: | | 4,192.00 |