



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN002025 - SURESH M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2022	IN	SA2200001090	1001038		AARTHI BALAMURUGAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,960.00	0.00	1,960.00
02/04/2022	RC		6002457	3 Bank Transfer		0.00	1,960.00	0.00
18/04/2022	IN	SA2200022519	1021262		PURUSHOTHAMAN SIVA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-34,36	3,920.00	0.00	3,920.00
20/04/2022	IN	SA2200025205	1023913		SENTHIL KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	2,968.00	0.00	6,888.00
22/04/2022	IN	SA2200029639	1029281		GOVINDARAJ 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,960.00	0.00	8,848.00
23/04/2022	RC		6006701	Bank Transfer		0.00	2,968.00	5,880.00
23/04/2022	RC		6006702	Bank Transfer		0.00	3,920.00	1,960.00
26/04/2022	RC		6008533	Bank Transfer		0.00	1,960.00	0.00
29/04/2022	IN	SA2200038327	1038170		VENKATA GANAPATHY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,960.00	0.00	1,960.00
29/04/2022	RC		6010320	Bank Transfer		0.00	1,960.00	0.00
04/05/2022	IN	SA2200045308	1045167		BLESSING 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,960.00	0.00	1,960.00
05/05/2022	IN	SA2200048048	1047882		KAVITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,960.00	0.00	3,920.00
05/05/2022	RC		6012179	Bank Transfer		0.00	1,960.00	1,960.00
06/05/2022	RC		6013243	Bank Transfer		0.00	1,960.00	0.00
09/06/2022	IN	SA2200096245	1096084		RINI NOBEL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
10/06/2022	RC		6029003	Bank Transfer		0.00	1,960.00	0.00
22/06/2022	IN	SA2200114893	1114690		POOJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
03/07/2022	RC		6037228	Bank Transfer		0.00	1,960.00	0.00
05/07/2022	IN	SA2200133071	1132849		MURUGALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
05/07/2022	RC		6038252	Bank Transfer		0.00	1,960.00	0.00

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14/07/2022	IN	SA2200147294	1147055		SHANMUGA RAJA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
15/07/2022	IN	SA2200149460	1149209		SRIRAM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	3,920.00
16/07/2022	IN	SA2200151091	1150842		PHICIBIN FRANCIS 02 DENTCARE ZIRCONIA BRUXCARE-	2,688.00	0.00	6,608.00
16/07/2022	RC		6042947	Bank Transfer		0.00	1,960.00	4,648.00
17/07/2022	RC		6043166	Bank Transfer		0.00	1,960.00	2,688.00
23/07/2022	IN	SA2200161481	1161204		VASIM 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-17	1,958.00	0.00	4,646.00
27/07/2022	IN	SA2200165886	1165619		SARAVANA BALAJI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	7,612.00
30/07/2022	RC		6048384	Bank Transfer		0.00	2,966.00	4,646.00
31/07/2022	IN	SA2200172768	1172487		STEVE RAGLAND 02 DENTCARE ZIRCONIA BRUXCARE-17	2,688.00	0.00	7,334.00
02/08/2022	RC		6049607	Bank Transfer		0.00	2,688.00	4,646.00
05/08/2022	RC		6050774	Bank Transfer		0.00	2,688.00	1,958.00
09/09/2022	RT	1161204	11004763	Based On A/R Invoices 1161204.		0.00	1,958.00	0.00
31/08/2023	IN	TI/35094012	31218796		MURALI KRISHNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00
01/09/2023	IN	TI/35095970	31220753		SIVA MANIKKAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,383.00
15/09/2023	IN	TI/35116600	31241454		SHANTHI VENKATARAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	8,589.00
15/09/2023	RC		16077255	Bank Transfer		0.00	6,287.00	2,302.00
15/09/2023	RC		16077256	Bank Transfer		0.00	2,096.00	206.00
18/09/2023	IN	TI/35119998	31244852		VINOTH BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,302.00
19/09/2023	IN	TI/35122152	31247015		SHANTHI VENKATARAMAN DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	1,832.00	0.00	4,134.00
27/09/2023	IN	TI/35133458	31258344		SHANTHI VENKATARAMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	6,229.00
27/09/2023	RT	31247015	131005569	W/T CNG, AT		0.00	1,832.00	4,397.00
29/09/2023	IN	TI/35135437	31260336		SHANTHI VENKATARAMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	7,540.00

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30/09/2023	IN	TI/35138562	31263457		SUDESHNA ADHIKARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36,37,38	8,329.00	0.00	15,869.00
						62,872.00	47,003.00	
						*Period Closing Bal.:		15,869.00