



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN002082 - ARUL KUMAR

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 11/09/2022 | IN | SA2200232683 | 1232313 | | M R REDDY 02 DENTCARE ZIRCONIA BRUXCARE-46 , 47 | 5,376.00 | 0.00 | 5,376.00 |
| 15/09/2022 | IN | SA2200238643 | 1238273 | | SHANTHI 64 SELF CURE ACRYLIC(TEMPORARY)-11 ,21 ,22 ,23 | 525.00 | 0.00 | 5,901.00 |
| 15/09/2022 | IN | SA2200238835 | 1238465 | | SHANTHI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-24 ,25 ,26 ,27 | 179.00 | 0.00 | 6,080.00 |
| 11/10/2022 | RC | | 6080120 | Bank Transfer | | 0.00 | 6,080.00 | 0.00 |
| 16/04/2024 | IN | TIKER/45023298 | 41023167 | | RAGHURAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 |
| 02/05/2024 | RC | | 26014844 | aruldurai2668-2@okaxis-448993573055 Bank Transfer | | 0.00 | 2,957.00 | 0.00 |
| 27/05/2024 | IN | TIKER/45085983 | 41086735 | | MUTHULEKSHMI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32 | 1,940.00 | 0.00 | 1,940.00 |
| 27/05/2024 | IN | TIKER/45086237 | 41086988 | | MUSTAFA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-11,21 | 357.00 | 0.00 | 2,297.00 |
| 03/06/2024 | IN | TIKER/45097741 | 41099411 | | MUSTAFA DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11 , IPS EMAX PRESS LAYERING VENEER-11 | 6,466.00 | 0.00 | 8,763.00 |
| 24/06/2024 | RC | | 26039182 | aruldurai2668-2@okaxis-454247319833 Bank Transfer | | 0.00 | 6,823.00 | 1,940.00 |
| 18/07/2024 | RC | | 26052141 | aruldurai2668@okicici-456630228030 Bank Transfer | | 0.00 | 1,940.00 | 0.00 |
| 11/09/2024 | RC | | 26080630 | aruldurai2668@okicici-462102853587 Bank Transfer | | 0.00 | 24,028.00 | -24,028.00 |
| | | | | | | 17,800.00 | 41,828.00 | |
| | | | | | | *Period Closing Bal.: | | -24,028.00 |