



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/05/2024  
 CHN002587 - SULAIMAN SAFDAR S M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2022	IN	SA2200191776	1191481		NEPOLIAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-21	1,958.00	0.00	1,958.00
27/09/2022	RC	46824	6074153	Cash Amount Received		0.00	1,958.00	0.00
19/04/2023	IN	SA2300023590	31023580		TRITIKA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	3,917.00
05/05/2023	IN	SA2300041659	31041629		RAMAYA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	6,511.00
06/05/2023	IN	SA2300043120	31043086		MANIKANDAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	8,469.00
13/05/2023	IN	SA2300051526	31051506		FADIQ 27a. DENTCARE NOVA W/DIE-16 ,17 ,27 ,46	5,187.00	0.00	13,656.00
27/05/2023	IN	TI/35002541	31070920		BALAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27,37	6,484.00	0.00	20,140.00
27/05/2023	RC		16025041	Cash Amount Received		0.00	3,000.00	17,140.00
27/05/2023	RC		16025239	Bank Transfer		0.00	917.00	16,223.00
15/07/2023	RC		16049337	Bank Transfer		0.00	9,739.00	6,484.00
27/07/2023	RC		16053787	Bank Transfer		0.00	6,484.00	0.00
14/09/2023	IN	TI/35115033	31239889		ERNEST DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	2,776.00
14/09/2023	IN	TI/35115017	31239873		ATHIMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	8,328.00
14/09/2023	IN	TI/35114111	31238970		NAGA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,716.00
15/09/2023	RC		16077500	Bank Transfer		0.00	2,776.00	6,940.00
12/10/2023	IN	TI/35154356	31279262		RAGINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	8,328.00
20/10/2023	RC		16094153	Bank Transfer		0.00	5,552.00	2,776.00
31/10/2023	RC		16098728	Bank Transfer		0.00	1,388.00	1,388.00
27/11/2023	IN	TI/35216996	31342020		ALAMELU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	RC		16137209	jagadeesh97jagan-1@okicici-40254378016 1		0.00	2,080.00	696.00
13/02/2024	IN	TI/35328407	31454501		JEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,084.00
24/02/2024	IN	TI/35347904	31473964		SRIDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	3,472.00
14/03/2024	RC		16161022	nikeshram747@okhdfcbank-407424435584 Bank Transfer		0.00	3,472.00	0.00
01/04/2024	IN	TIKER/45001282	41001278		SRIDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	6,290.00	0.00	6,290.00
						<b>43,656.00</b>	<b>37,366.00</b>	
						*Period Closing Bal.:		6,290.00