



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
 CHN002791 - I TOOTH DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/03/2022	IN	SA2100376645	22589		UMA BAI 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)	2,234.00	0.00	2,234.00
12/03/2022	IN	SA2100386082	22590		UMA BAI 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)	2,234.00	0.00	4,468.00
15/03/2022	IN	SA2100389786	12626		DR SIVAKUMAR 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)	3,909.00	0.00	8,377.00
24/03/2022	IN	SA2100403542	12627		DR SIVAKUMAR 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)	3,909.00	0.00	12,286.00
31/03/2022	JE		53991			0.00	550.00	11,736.00
09/04/2022	RC		6002747	A Bank Transfer		0.00	3,000.00	8,736.00
12/04/2022	IN	SA2200015741	1014619		PADMAVATHY 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH TEETH SETTING (UPPER)-23,24,25,26	2,234.00	0.00	10,970.00
20/04/2022	IN	SA2200024940	1023653		PADMAVATHY 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (UPPER)-23,24,25,26	2,234.00	0.00	13,204.00
20/04/2022	RC		6005489	Bank Transfer		0.00	11,736.00	1,468.00
26/04/2022	JE		744467			3,000.00	0.00	4,468.00
20/05/2022	RC		6019159	Bank Transfer		0.00	2,234.00	2,234.00
30/06/2022	IN	SA2200127432	1127183		deepika DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	4,734.00
18/07/2022	JE		985003			0.00	2,500.00	2,234.00
05/08/2022	IN	SA2200181926	1181629		AYESHA BEEVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,16 ,23 ,24 ,25 , 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (LOWER)-11 ,12 ,13 ,16 ,23 ,24 ,25	4,184.00	0.00	6,418.00
09/08/2022	IN	SA2200186865	1186565		DEEPIKA DENTCARE CLEAR ALIGNERS ELEGANT PACK (15-20 SPLINTS)-11	27,056.00	0.00	33,474.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/08/2022	IN	SA2200209649	1209314		AYESHA BEEVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,16 ,23 ,24 ,25 ,264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(LOWER)-11 ,12 ,13 ,16 ,23 ,24 ,25	4,184.00	0.00	37,658.00
31/08/2022	IN	SA2200219052	1218709		DR SHEWTHA 263c. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH DIRECT DELIVERY-45	2,090.00	0.00	39,748.00
23/11/2022	JE		1223315			0.00	12,692.00	27,056.00
17/12/2022	RT	1186565	11007965	Based On A/R Invoices 1186565.		0.00	27,056.00	0.00
						59,768.00	59,768.00	
						*Period Closing Bal.:		0.00