



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN002893 - DIANA DAVIDSON

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 12/03/2023 | IN | SA2200477569 | 1477932 | | PRAKASH DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-25 , 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 | 3,917.00 | 0.00 | 3,917.00 |
| 14/03/2023 | IN | SA2200479569 | 1479940 | | MONISH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15 , DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-16 | 3,917.00 | 0.00 | 7,834.00 |
| 14/03/2023 | IN | SA2200479330 | 1479701 | | UMA CHANDRASEKHAR DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-44 | 1,958.00 | 0.00 | 9,792.00 |
| 29/03/2023 | RC | | 6155348 | Bank Transfer | | 0.00 | 9,792.00 | 0.00 |
| 06/04/2023 | IN | SA2300007813 | 31007794 | | AJAY DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-15 | 1,958.00 | 0.00 | 1,958.00 |
| 06/04/2023 | IN | SA2300006736 | 31006719 | | RADHIKA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-17 ,36 | 3,917.00 | 0.00 | 5,875.00 |
| 06/05/2023 | RC | | 16015855 | Cash Amount Received | | 0.00 | 5,875.00 | 0.00 |
| 16/05/2023 | IN | 2305482571 | 34011805 | Based On Sales Orders 12210. | JOSHNA DENTCARE ZIRCONIA SOLID PLUS INLAY-47 | 1,958.00 | 0.00 | 1,958.00 |
| 29/05/2023 | IN | SA2300070618 | 31073300 | | KAVI PRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26 , DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-25 | 3,917.00 | 0.00 | 5,875.00 |
| 29/05/2023 | IN | SA2300071042 | 31073721 | | HARI KRISHNA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-36 | 1,958.00 | 0.00 | 7,833.00 |
| 30/05/2023 | IN | SA2300072387 | 31075365 | | VENKATRAMAN DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-46 , DENTCARE ZIRCONIA SOLID PLUS ONLAY W/DIE-47 | 3,917.00 | 0.00 | 11,750.00 |
| 03/06/2023 | IN | TI/35004474 | 31082805 | | VIJAYA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS INLAY-35 | 1,958.00 | 0.00 | 13,708.00 |
| 03/06/2023 | IN | TI/35004525 | 31082856 | | VIJAYA LAKSHMI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17 | 2,966.00 | 0.00 | 16,674.00 |
| 03/06/2023 | IN | TI/35004734 | 31083065 | | RAGUL DENTCARE ZIRCONIA SOLID PLUS INLAY-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 3,255.00 | 0.00 | 19,929.00 |
| 06/06/2023 | RC | | 16029884 | Bank Transfer | | 0.00 | 11,750.00 | 8,179.00 |
| 06/06/2023 | IN | SA2300080451 | 31086229 | | JAYANTHI DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-44 | 1,958.00 | 0.00 | 10,137.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|---------------|--|-----------------------|------------------|-----------|
| 15/06/2023 | IN | SA2300090913 | 31099747 | | SENTHIL KUMAR DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-25 | 1,958.00 | 0.00 | 12,095.00 |
| 20/06/2023 | IN | SA2300097355 | 31107774 | | MALAYA DENTCARE ZIRCONIA SOLID PLUS INLAY W/ DIE-15 | 1,958.00 | 0.00 | 14,053.00 |
| 23/06/2023 | IN | TI/35011488 | 31113594 | | SIVA KUMAR DENTCARE ZIRCONIA SOLID PLUS INLAY-46 | 1,958.00 | 0.00 | 16,011.00 |
| 30/06/2023 | IN | SA2300109870 | 31123600 | | PRADEEP KUMAR 13 IPS E.MAX PRESS INLAY-16 ,24 ,25 | 7,371.00 | 0.00 | 23,382.00 |
| 10/07/2023 | IN | TI/35020309 | 31138986 | | MOHANA IPS EMAX PRESS STAINING INLAY-26 | 2,826.00 | 0.00 | 26,208.00 |
| 10/07/2023 | RC | | 16045507 | Bank Transfer | | 0.00 | 23,382.00 | 2,826.00 |
| 05/08/2023 | RC | | 16058533 | Bank Transfer | | 0.00 | 2,826.00 | 0.00 |
| | | | | | | 53,625.00 | 53,625.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |