



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/11/2024  
CHN002909 - KARPAGA VINAYAGAM

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002496	1002354		GEETHA S 63 HEAT CURE ACRYLIC(ACRYLIC J C)-16,17,23,31,32,33,34,35,36,41,4 2,43,44,45	3,136.00	0.00	3,136.00
23/04/2022	RC		6006833	Bank Transfer		0.00	3,136.00	0.00
05/05/2022	IN	SA2200047765	1047603		GEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23,31,32,33,41,42,43 , 02 DENTCARE ZIRCONIA BRUXCARE-34,35,36,44,45	34,216.00	0.00	34,216.00
06/05/2022	IN	SA2200048807	1048631		AMRITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-15	2,968.00	0.00	37,184.00
11/05/2022	RC		6015080	Bank Transfer		0.00	2,968.00	34,216.00
11/05/2022	RC		6015078	Bank Transfer		0.00	34,216.00	0.00
08/09/2022	IN	SA2200229551	1229189		SENTHIL KUMAR M S 36a. DENTCARE MAGNA W/ODIE-23 ,24	2,310.00	0.00	2,310.00
03/10/2022	IN	2210105991	7000427	Based On Sales Orders 445.	USMAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,260.00	0.00	3,570.00
05/10/2022	IN	SA2200265312	1264937		VASANT K 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	5,035.00
10/10/2022	RC		6079825	Bank Transfer		0.00	3,570.00	1,465.00
15/10/2022	IN	SA2200278709	1278331		JAYASHREE 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21 ,22	5,933.00	0.00	7,398.00
22/10/2022	IN	SA2200287545	1287167		LAKSHMI 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	8,863.00
05/11/2022	RC		6091810	Bank Transfer		0.00	8,863.00	0.00
10/01/2023	IN	SA2200391180	1391645		DIVYA R 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00
12/01/2023	IN	SA2200394523	1394997		PREETHI 02 DENTCARE ZIRCONIA BRUXCARE-36	2,688.00	0.00	5,654.00
28/01/2023	IN	SA2200416986	1417440		DR VIDHYA DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35 ,36 ,37	8,899.00	0.00	14,553.00
22/02/2023	IN	SA2200450953	1451351		LOGESH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-27	2,966.00	0.00	17,519.00
24/02/2023	RC		6139337	Cash Amount Received		0.00	14,553.00	2,966.00
27/03/2023	RC		6153914	Cash Amount Received		0.00	2,966.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/05/2023	IN	SA2300055450	31055428		MOHANA SHIVA BHARATHI 02 DENTCARE ZIRCONIA BRUXCARE-47	2,688.00	0.00	2,688.00
18/05/2023	RC		16020814	Bank Transfer		0.00	2,688.00	0.00
19/06/2023	IN	SA2300095365	31105503		PARIMALA K 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	29,663.00	0.00	29,663.00
27/07/2023	RC		16054101	Bank Transfer		0.00	29,663.00	0.00
27/07/2023	IN	TI/35041745	31165691		GEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00
28/07/2023	IN	TI/35043781	31167791		ANANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,482.00
06/08/2023	IN	TI/35057594	31182098		DEIVASIGAMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	29,351.00
01/09/2023	RC		16069805	Bank Transfer		0.00	10,482.00	18,869.00
08/11/2023	RC		16103297	Cash Amount Received		0.00	18,869.00	0.00
25/07/2024	IN	TIKER/45180685	41183470		NALINA THERI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25,36	6,290.00	0.00	6,290.00
05/08/2024	IN	TIKER/45197980	41201152		SATHYA N DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	8,386.00
15/08/2024	RC		26066890	knvdental@ybl-422841831848 Bank Transfer		0.00	86.00	8,300.00
16/08/2024	RC		26070147	Cash Amount Received		0.00	8,300.00	0.00
04/10/2024	IN	TIKER/45295008	41301577		JANE DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
19/10/2024	IN	TIKER/45317040	41324424		BEN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,001.00	0.00	7,847.00
						<b>148,207.00</b>	<b>140,360.00</b>	
							*Period Closing Bal.:	7,847.00