



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN002913 - SAKTHI P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	JE		1076818			21,657.00	0.00	21,657.00
06/09/2022	RC		6065445	Bank Transfer		0.00	13,277.00	8,380.00
06/09/2022	RC		6065444	Bank Transfer		0.00	8,380.00	0.00
03/03/2023	IN	SA2200465677	1466048		MRS VIJAYALAKSHMI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-35 ,36 ,37 ,44 ,45 ,46 ,47	242.00	0.00	242.00
08/03/2023	IN	SA2200471103	1471479		MRS.VIJAYALAKSHMI 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-35 ,36 ,37 ,44 ,45 ,46	4,190.00	0.00	4,432.00
09/03/2023	RC		6147642	Internet Banking Bank Transfer		0.00	4,432.00	0.00
18/04/2023	IN	SA2300021171	31021153		SHANTI 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-34 ,36 ,45 ,46 ,47 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-11 ,14 ,16 ,17 ,21 ,26 ,27	420.00	0.00	420.00
24/04/2023	IN	SA2300028612	31028597		SHANTI 63 HEAT CURE ACRYLIC(ACRYLIC J C)-11 ,12 ,21 ,22	840.00	0.00	1,260.00
25/04/2023	IN	SA2300029690	31029671		SHANTI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	2,914.00
30/04/2023	IN	SA2300036944	31036910		SHANTI 424 TMJ SPLINT (FUNCTIONAL OCCLUSAL SPLINT)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,654.00	0.00	4,568.00
02/05/2023	RC		16013188	Bank Transfer		0.00	2,914.00	1,654.00
05/05/2023	RT	31036910	131000978	Based On A/R Invoices 31036910.		0.00	1,654.00	0.00
31/05/2023	IN	SA2300074028	31077277		SANTHI a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,16 ,17 ,24 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-34 ,36 ,45 ,46 ,47	11,844.00	0.00	11,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2023	IN	SA2300078329	31082719		SANTHI 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-34 ,35 ,45 ,46 ,47 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,16 ,17 ,24 ,26 ,27	1,260.00	0.00	13,104.00
04/06/2023	RC		16034045	Internet Banking Bank Transfer		0.00	11,844.00	1,260.00
07/06/2023	IN	SA2300081742	31087999		SANTHI 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,16 ,17 ,24 ,26 ,27 , c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-34 ,35 ,45 ,46 ,47	1,260.00	0.00	2,520.00
09/06/2023	RC		16034046	Internet Banking Bank Transfer		0.00	2,520.00	0.00
30/06/2023	IN	SA2300109242	31122968		KARUPPASAMY 27a. DENTCARE NOVA W/DIE-14 ,15 ,25 ,34	5,187.00	0.00	5,187.00
02/07/2023	RC		16043551	Internet Banking Bank Transfer		0.00	5,187.00	0.00
11/07/2023	IN	TI/35021995	31141106		KARUPPASAMY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27	7,489.00	0.00	7,489.00
20/07/2023	IN	TI/35031050	31154024		KARUPPASAMY DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,27	1,489.00	0.00	8,978.00
21/07/2023	RC		16053626	Bank Transfer		0.00	8,978.00	0.00
07/08/2023	IN	SA2300124408	31182166		revathi FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00
21/08/2023	RC		16071238	Internet Banking Bank Transfer		0.00	1,985.00	0.00
						61,171.00	61,171.00	
						*Period Closing Bal.:		0.00