



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN003279 - PARKAWI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2022	IN	SA2100370109	34875		YAMINI 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	1,383.00
21/03/2022	IN	SA2100397761	34874		MALLIGA 27a. DENTCARE NOVA W/DIE	1,383.00	0.00	2,766.00
01/04/2022	IN	SA2200000701	1000676		KALAISELVI 27a. DENTCARE NOVA W/DIE-24,44,45,46	5,533.00	0.00	8,299.00
02/04/2022	IN	SA2200002622	1002475		RAMESH BABU 36a. DENTCARE MAGNA W/ODIE-16	1,232.00	0.00	9,531.00
04/05/2022	RC		6011816	Bank Transfer		0.00	9,531.00	0.00
17/06/2022	IN	SA2200107464	1107284		R VISWANATHAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
06/07/2022	RC		6039077	Bank Transfer		0.00	1,383.00	0.00
10/08/2022	IN	SA2200188362	1188062		MYTHILI 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	368.00	0.00	368.00
11/08/2022	IN	SA2200190193	1189895		PATMINI .P 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	1,665.00
17/08/2022	IN	SA2200198595	1198290		MYTHILI 267a. DENTCARE FLEX SEMI RIGID-MONOMER ABOVE 10 TEETH TEETH SETTING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	3,145.00	0.00	4,810.00
26/08/2022	IN	SA2200211247	1210906		MYTHILI 267b. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH ACRYLISING (UPPER)-11 ,12 ,13 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,26 ,27	3,145.00	0.00	7,955.00
09/09/2022	RC		6066949	Bank Transfer		0.00	7,955.00	0.00
11/02/2023	IN	SA2200436715	1437133		P SUJATHA 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
19/02/2023	IN	SA2200447436	1447826		MALLIGA 27a. DENTCARE NOVA W/DIE-26 ,27 ,28 ,35 ,36 ,37	7,781.00	0.00	9,078.00
24/03/2023	RC		6155558	Bank Transfer		0.00	9,078.00	0.00
15/07/2023	IN	SA2300121212	31147100		ARUL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 ,17 ,36	4,164.00	0.00	4,164.00
21/07/2023	IN	TJ/35033753	31156996		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,774.00	0.00	6,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	IN	TI/35049846	31174099		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,161.00	0.00	11,099.00
08/08/2023	RC		16059663	Bank Transfer		0.00	6,938.00	4,161.00
08/09/2023	RC		16074012	Bank Transfer		0.00	4,161.00	0.00
29/09/2023	IN	TI/35137053	31261947		ELANGO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,164.00	0.00	4,164.00
12/10/2023	IN	TI/35155521	31280424		TAMILARASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	5,552.00
13/10/2023	RC		16091020	Bank Transfer		0.00	4,164.00	1,388.00
08/12/2023	RC		16115995	Bank Transfer		0.00	1,388.00	0.00
16/12/2023	IN	TI/35243458	31368508		PRATAAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00
05/01/2024	RC		16129690	Bank Transfer		0.00	2,776.00	0.00
21/03/2024	IN	TI/35385975	31512080		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
08/04/2024	IN	TIKER/45011788	41011724		PARTHIBAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
09/04/2024	RC		26004046	Bank Transfer		0.00	1,388.00	1,388.00
23/05/2024	RC		26024711	Bank Transfer		0.00	1,388.00	0.00
11/06/2024	IN	TIKER/45109855	41111397		RAMESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
21/06/2024	IN	TIKER/45125529	41127417		VINOTH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	5,234.00
30/06/2024	IN	TIKER/45140488	41142150		VINEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	6,622.00
11/07/2024	RC		26049092	Bank Transfer		0.00	6,622.00	0.00
15/07/2024	IN	TIKER/45164699	41166257		KRISHNA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00
19/07/2024	IN	TIKER/45171827	41173374		SRIYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	6,239.00
30/07/2024	IN	TIKER/45188456	41191641		SUBASHINI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	7,627.00
						64,399.00	56,772.00	
							*Period Closing Bal.:	7,627.00