



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN003482 - KIRUPA S

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
11/04/2022	IN	SA2200014335	1013279		JAYA ADITYAN 19a.M L S CROWN/BRIDGE-46	1,562.00	0.00	1,562.00	
13/04/2022	IN	SA2200018056	1016882		SANTHOSH KUMAR 36a. DENTCARE MAGNA W/ODIE-45	1,232.00	0.00	2,794.00	
06/05/2022	RC		6013006	Bank Transfer		0.00	2,794.00	0.00	
13/05/2022	JE		794474			20,000.00	0.00	20,000.00	
13/05/2022	RC		6016347	Bank Transfer		0.00	20,000.00	0.00	
14/06/2022	IN	SA2200103447	1103264		SANJEETHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	1,562.00	
29/06/2022	IN	SA2200125626	1125393		BHARATH KUMAR 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	4,687.00	
01/07/2022	IN	SA2200128136	1127902		CHELLADURAI 19a.M L S CROWN/BRIDGE-	3,125.00	0.00	7,812.00	
02/07/2022	IN	SA2200129992	1129781		VASANTHI 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	9,374.00	
12/07/2022	RC		6044150	Bank Transfer		0.00	4,109.00	5,265.00	
22/07/2022	IN	SA2200158822	1158550		RAJKUMAR 27a. DENTCARE NOVA W/DIE-11 ,12 ,13	3,890.00	0.00	9,155.00	
10/08/2022	IN	SA2200188568	1188266		KARTHIKEYAN 27a. DENTCARE NOVA W/DIE-11	1,297.00	0.00	10,452.00	
19/08/2022	RT	1125393	11004169	Based On A/R Invoices 1125393.		0.00	3,125.00	7,327.00	
19/08/2022	IN	SA2200202084	1201763		BHARATH KUMAR 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	8,792.00	
19/08/2022	IN	SA2200202082	1201761		BHARATH KUMAR 29 DENTCARE NOVA FULL METAL W/O DIE-47	525.00	0.00	9,317.00	
05/09/2022	RC		6064478	Bank Transfer		0.00	9,317.00	0.00	
16/09/2022	IN	SA2200239828	1239457		KANAKAVALLI 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	1,465.00	
27/09/2022	IN	SA2200254865	1254454		APARNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	4,431.00	
29/09/2022	IN	SA2200258037	1257620		SHYAMALA 27a. DENTCARE NOVA W/DIE-13	1,297.00	0.00	5,728.00	
03/10/2022	RC		6076366	Bank Transfer		0.00	5,728.00	0.00	
17/10/2022	IN	SA2200279941	1279558		SABITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	2,966.00	
02/11/2022	RC		6089889	Bank Transfer		0.00	2,966.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/12/2022	IN	SA2200355734	1355804		RADHAKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
04/01/2023	RC		6116999	Bank Transfer		0.00	2,966.00	0.00
07/01/2023	IN	SA2200388609	1389075		SARASWATHI 65a.DENTCARE ZIRCONIA GINGIVA SMALL-31 ,32 ,41 ,42 ,04d. DENTCARE ZIRCONIA CLASSIC ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43	32,146.00	0.00	32,146.00
02/02/2023	RC		6129945	Bank Transfer		0.00	32,146.00	0.00
07/07/2023	IN	SA2300116775	31135267		VIJAYAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	12,541.00	0.00	12,541.00
19/07/2023	IN	TI/35030427	31153139		HARSHITAH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	15,686.00
20/07/2023	IN	TI/35031727	31154699		BALRAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27	206.00	0.00	15,892.00
01/08/2023	IN	TI/35049418	31173674		BALRAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	17,987.00
03/08/2023	RT		131003720	UNIT CHANGE /AT		0.00	2,095.00	15,892.00
05/08/2023	IN	TI/35055883	31180380		BALRAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,25,26 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,25,26	3,925.00	0.00	19,817.00
06/08/2023	RC		16060581	Bank Transfer		0.00	15,686.00	4,131.00
05/09/2023	RC		16077170	Bank Transfer		0.00	4,131.00	0.00
						105,063.00	105,063.00	
							*Period Closing Bal.:	0.00