



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
CHN003682 - R BHARGAVI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2022	IN	SA2200120032	1119835		JAYANTH 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	1,232.00
27/06/2022	RC		6035162	Bank Transfer		0.00	1,232.00	0.00
05/08/2022	IN	SA2200181908	1181611		SIVA PRASAD 36a. DENTCARE MAGNA W/ODIE-17	1,155.00	0.00	1,155.00
06/08/2022	RC		6050700	Bank Transfer		0.00	1,155.00	0.00
06/08/2022	IN	SA2200182911	1182615		PAVITHRA 14 IPS EMAX PRESS CROWN LAYERING-21	2,888.00	0.00	2,888.00
09/08/2022	IN	SA2200187235	1186935		USHA R 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	6,353.00
10/08/2022	RC		6052193	Bank Transfer		0.00	3,465.00	2,888.00
11/08/2022	IN	SA2200189442	1189148		SUHASINI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	4,043.00
12/08/2022	IN	SA2200191148	1190853		SUHASINI 36a. DENTCARE MAGNA W/ODIE-15	1,155.00	0.00	5,198.00
12/08/2022	IN	SA2200191150	1190855		SELVAMANI 36a.DENTCARE MAGNA W/DIE-22 ,23 ,24 ,25 ,26	5,775.00	0.00	10,973.00
12/08/2022	IN	SA2200191167	1190872		RAMANUJAM 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42	4,620.00	0.00	15,593.00
12/08/2022	RC		6053737	Bank Transfer		0.00	2,888.00	12,705.00
16/08/2022	RC		6055164	Bank Transfer		0.00	1,155.00	11,550.00
17/08/2022	RC		6056359	Bank Transfer		0.00	4,620.00	6,930.00
20/08/2022	IN	SA2200204037	1203715		PAVITHRA 36a. DENTCARE MAGNA W/ODIE-45 ,46 ,47	3,465.00	0.00	10,395.00
23/08/2022	RC		6058154	Bank Transfer		0.00	1,155.00	9,240.00
24/08/2022	IN	SA2200208796	1208459		PRATHIBA 36a. DENTCARE MAGNA W/ODIE-26	1,155.00	0.00	10,395.00
25/08/2022	IN	SA2200210884	1210541		MANIMALA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	11,550.00
27/08/2022	RC		6060105	Bank Transfer		0.00	5,775.00	5,775.00
27/08/2022	RC		6060108	Bank Transfer		0.00	1,155.00	4,620.00
27/08/2022	RC		6060109	Bank Transfer		0.00	1,155.00	3,465.00
01/09/2022	IN	SA2200219872	1219542		PRATHIBA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	4,620.00

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01/09/2022	IN	SA2200220098	1219767		SUNDAR RAMAN DENTCARE MAGNA BUCCAL AND PALATAL-36	1,155.00	0.00	5,775.00
03/09/2022	RC		6063593	Bank Transfer		0.00	1,155.00	4,620.00
17/09/2022	RC		6070289	Bank Transfer		0.00	1,155.00	3,465.00
20/09/2022	RC		6071098	Bank Transfer		0.00	3,465.00	0.00
25/11/2022	IN	SA2200330865	1330960		SATHEESH RAM 36b.DENTCARE MAGNA W/DIE METAL TRIAL FOR LAYERING-36	578.00	0.00	578.00
26/11/2022	IN	SA2200332668	1332766		MOHAN RAO 36a.DENTCARE MAGNA W/DIE-37	1,155.00	0.00	1,733.00
27/11/2022	IN	SA2200333610	1333706		MOHAN RAO 36a.DENTCARE MAGNA W/DIE-45 ,46 ,47	3,465.00	0.00	5,198.00
30/11/2022	IN	SA2200336785	1336875		JAYA PRAKASH 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	6,353.00
30/11/2022	IN	SA2200336929	1337019		SATHEESH RAM 36c. DENTCARE MAGNA W/DIE CERAMIC LAYERING-36	578.00	0.00	6,931.00
30/11/2022	IN	SA2200337414	1337502		BADHRA RANI 36a. DENTCARE MAGNA W/ODIE-24 ,25	2,310.00	0.00	9,241.00
01/12/2022	RC		6102256	Bank Transfer		0.00	1,155.00	8,086.00
01/12/2022	RC		6102270	Bank Transfer		0.00	578.00	7,508.00
01/12/2022	RC		6102271	Bank Transfer		0.00	1,155.00	6,353.00
01/12/2022	RC		6102272	Bank Transfer		0.00	3,465.00	2,888.00
01/12/2022	RC		6102273	Bank Transfer		0.00	578.00	2,310.00
05/12/2022	RC		6103720	Bank Transfer		0.00	2,310.00	0.00
17/12/2022	IN	SA2200359950	1360422		NISHANTH 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	1,155.00
28/12/2022	RC		6114137	Bank Transfer		0.00	1,155.00	0.00
06/01/2023	IN	SA2200386818	1387286		KRITHIKA 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	1,155.00
14/01/2023	IN	SA2200399191	1399657		BHADRA RANI 36a. DENTCARE MAGNA W/ODIE-46 ,47	2,310.00	0.00	3,465.00
23/01/2023	RC		6125432	Bank Transfer		0.00	2,310.00	1,155.00
23/01/2023	RC		6125430	Bank Transfer		0.00	1,155.00	0.00
16/03/2023	IN	SA2200482014	1482382		RAJ KIRAN 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	1,155.00
24/03/2023	IN	SA2200493923	1494266		SURIYAKALA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,14 ,15 ,16	4,095.00	0.00	5,250.00
30/03/2023	IN	SA2200502425	1502762		SURIYAKALA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-11 ,12 ,13 ,14 ,15 ,16	3,686.00	0.00	8,936.00
03/04/2023	RC		16000535	Bank Transfer		0.00	8,936.00	0.00

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21/04/2023	IN	SA2300025681	31025667		SENTHILNATHAN 64 SELF CURE ACRYLIC(TEMPORARY)-27 ,36	263.00	0.00	263.00
13/05/2023	IN	SA2300052480	31052458		GAYATHRI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	1,418.00
17/05/2023	RC		16020872	Bank Transfer		0.00	1,155.00	263.00
17/06/2023	RC		16035105	Bank Transfer		0.00	263.00	0.00
05/10/2023	IN	TI/35145206	31270098		DEVI KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
25/10/2023	RC		16095947	Bank Transfer		0.00	1,388.00	0.00
						55,133.00	55,133.00	
							*Period Closing Bal.:	0.00