



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN003696 - JAWS AND TEETH.

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|------------------------------|--|----------|-----------------------|----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 25/01/2022 | IN | SA2100325071 | 23479 | | VENKATASAMY 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING | 2,184.00 | 0.00 | 2,184.00 |
| 03/02/2022 | IN | SA2100334842 | 24012 | | VENKATASAMY 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING | 1,966.00 | 0.00 | 4,150.00 |
| 11/05/2022 | RC | | 6018365 | Bank Transfer | | 0.00 | 4,150.00 | 0.00 |
| 27/12/2022 | IN | SA2200373763 | 1374234 | | GEETHA RAMANI 19a.M L S CROWN/BRIDGE-36 ,37 | 2,930.00 | 0.00 | 2,930.00 |
| 27/12/2022 | IN | SA2200372974 | 1373447 | | CHANDRAKALA 247c. INJECTION MOULDING - IVOCAP BPS RPD UPTO 6 UNITS DIRECT DELIVERY (LOWER)-45 | 2,541.00 | 0.00 | 5,471.00 |
| 30/12/2022 | JE | | 1312636 | | | 0.00 | 2,541.00 | 2,930.00 |
| 05/01/2023 | JE | | 1326129 | | | 0.00 | 2,930.00 | 0.00 |
| 19/04/2023 | IN | SA2300022596 | 31022587 | | PRADEEP KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36 ,46 | 3,917.00 | 0.00 | 3,917.00 |
| 27/04/2023 | JE | | 2297214 | | | 0.00 | 3,917.00 | 0.00 |
| 20/05/2023 | IN | 2305498451 | 34013074 | Based On Sales Orders 13848. | SANGEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 1,958.00 |
| 25/05/2023 | IN | TI/35001321 | 31068440 | | NAREN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 1,958.00 | 0.00 | 3,916.00 |
| 28/05/2023 | JE | | 2297232 | | | 0.00 | 3,916.00 | 0.00 |
| 01/08/2023 | IN | TI/35048759 | 31173018 | | PREMAJA T DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-24,25,26,27 | 1,544.00 | 0.00 | 1,544.00 |
| 07/08/2023 | IN | TI/35058485 | 31183034 | | PREMAJA T DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-24,25,26,27 | 1,029.00 | 0.00 | 2,573.00 |
| 11/08/2023 | IN | TI/35065706 | 31190389 | | JANNATH DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,26,27 | 484.00 | 0.00 | 3,057.00 |
| 17/08/2023 | IN | TI/35074546 | 31199231 | | JANNATH DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,36,37 | 3,749.00 | 0.00 | 6,806.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|---|-----------------------|------------------|----------|
| 23/08/2023 | IN | TI/35083598 | 31208288 | | JANNATH DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,26,2 7 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,26,2 7 | 2,499.00 | 0.00 | 9,305.00 |
| 03/10/2023 | RC | | 16093219 | Bank Transfer | | 0.00 | 2,499.00 | 6,806.00 |
| 03/10/2023 | RC | | 16114595 | Bank Transfer | | 0.00 | 3,749.00 | 3,057.00 |
| 03/10/2023 | RC | | 16114605 | Bank Transfer | | 0.00 | 484.00 | 2,573.00 |
| 09/12/2023 | RC | | 16118111 | Bank Transfer | | 0.00 | 2,573.00 | 0.00 |
| | | | | | | 26,759.00 | 26,759.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |