



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/11/2024
CHN003810 - CYNTHYA A

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/04/2022 | IN | SA2200013449 | 1012443 | | GAUTHAM JAIN 419 SOFT NIGHT GUARD-41 | 672.00 | 0.00 | 672.00 |
| 24/05/2022 | RC | | 6021106 | Bank Transfer | | 0.00 | 672.00 | 0.00 |
| 06/09/2022 | IN | SA2200227645 | 1227289 | | MANGAIKARASI 419 SOFT NIGHT GUARD-11 | 630.00 | 0.00 | 630.00 |
| 15/09/2022 | IN | SA2200238091 | 1237722 | | VISHAL KATARIYA D 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-14 | 3,528.00 | 0.00 | 4,158.00 |
| 22/09/2022 | IN | SA2200248408 | 1248010 | | HRITHIK KATARIYA V 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-47 | 3,528.00 | 0.00 | 7,686.00 |
| 14/10/2022 | RC | | 6082566 | Bank Transfer | | 0.00 | 4,158.00 | 3,528.00 |
| 14/10/2022 | IN | SA2200276780 | 1276408 | | DEEPALI 19a.M L S CROWN/BRIDGE-21 | 1,465.00 | 0.00 | 4,993.00 |
| 19/10/2022 | IN | SA2200282980 | 1282593 | | D ASHA KUMARI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 ,25 ,26 | 10,584.00 | 0.00 | 15,577.00 |
| 25/10/2022 | RC | | 6086680 | Bank Transfer | | 0.00 | 3,528.00 | 12,049.00 |
| 05/11/2022 | IN | SA2200303797 | 1303424 | | S SAFA 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21 | 3,528.00 | 0.00 | 15,577.00 |
| 09/11/2022 | IN | SA2200308796 | 1308427 | | S NANDHINI 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-24 | 3,528.00 | 0.00 | 19,105.00 |
| 22/11/2022 | RC | | 6098728 | Bank Transfer | | 0.00 | 12,049.00 | 7,056.00 |
| 02/12/2022 | IN | SA2200339960 | 1340047 | | K HEMALATHA 19a.M L S CROWN/BRIDGE-16 | 1,465.00 | 0.00 | 8,521.00 |
| 10/12/2022 | IN | SA2200350544 | 1350621 | | P SUMATHI 19a.M L S CROWN/BRIDGE-24 ,45 ,46 ,47 | 5,859.00 | 0.00 | 14,380.00 |
| 16/12/2022 | RC | | 6110024 | Bank Transfer | | 0.00 | 7,056.00 | 7,324.00 |
| 20/01/2023 | RC | | 6124652 | Bank Transfer | | 0.00 | 7,324.00 | 0.00 |
| 26/06/2023 | IN | SA2300104991 | 31116913 | | AZHAGAPPAN 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-14 ,15 ,16 ,17 ,27 | 179.00 | 0.00 | 179.00 |
| 01/07/2023 | IN | SA2300111473 | 31125627 | | AZHAGAPPAN 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-14 ,15 ,16 ,17 ,27 ,275c. VALPLAST FLEXIBLE-MONOMER FREE 4-6 TEETH DIRECT DELIVERY(LOWER)-31 ,32 ,33 ,41 ,42 | 7,854.00 | 0.00 | 8,033.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------|-----------|
| 28/08/2023 | RC | | 16068523 | Bank Transfer | | 0.00 | 8,033.00 | 0.00 |
| 20/01/2024 | IN | TI/35293755 | 31419853 | | PUSHPALATHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 |
| 24/01/2024 | IN | TI/35299059 | 31425154 | | PUSHPALATHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 846.00 | 0.00 | 1,621.00 |
| 30/01/2024 | IN | TI/35307797 | 31433885 | | PUSHPALATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 3,623.00 | 0.00 | 5,244.00 |
| 03/02/2024 | IN | TI/35315352 | 31441443 | | PUSHPALATHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 11,124.00 |
| 26/02/2024 | IN | TI/35349541 | 31475603 | | JOTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 11,817.00 |
| 29/03/2024 | RC | | 16168932 | Bank Transfer | | 0.00 | 11,817.00 | 0.00 |
| 23/04/2024 | IN | TIKER/45034274 | 41034073 | | LEONY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 | 1,386.00 | 0.00 | 1,386.00 |
| 30/05/2024 | RC | | 26028012 | Bank Transfer | | 0.00 | 1,386.00 | 0.00 |
| 02/10/2024 | IN | TIKER/45290303 | 41295891 | | MUGUNDAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27 | 278.00 | 0.00 | 278.00 |
| 05/10/2024 | IN | TIKER/45295583 | 41302151 | | MUGUNDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36,37 | 2,095.00 | 0.00 | 2,373.00 |
| 10/10/2024 | IN | TIKER/45303342 | 41310209 | | MUGUNDAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,26,27 | 3,143.00 | 0.00 | 5,516.00 |
| | | | | | | 61,539.00 | 56,023.00 | |
| | | | | | | | *Period Closing Bal.: | 5,516.00 |