



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN003859 - VASUKI R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2022	IN	SA2200091960	1091809		SRIDHAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
17/06/2022	IN	SA2200107611	1107431		M JAYANTHI 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	2,766.00
17/06/2022	IN	SA2200108467	1108281		SUMIT 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	4,726.00
28/06/2022	IN	SA2200124410	1124195		LAVANYA 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	5,958.00
09/07/2022	RC		6042187	Bank Transfer		0.00	5,958.00	0.00
02/08/2022	IN	SA2200174925	1174648		01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36	3,917.00	0.00	3,917.00
06/08/2022	IN	SA2200182679	1182384		KARTHIK R. 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16 ,36	3,917.00	0.00	7,834.00
06/08/2022	RT	1174648	11003785	Based On A/R Invoices 1174648.		0.00	3,917.00	3,917.00
29/08/2022	IN	SA2200216088	1215739		G RUFINA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	5,875.00
09/09/2022	RC		6066405	Bank Transfer		0.00	5,875.00	0.00
09/09/2022	RC		6066404	Bank Transfer		0.00	1.00	-1.00
22/09/2022	IN	SA2200248099	1247701		BALAJI S 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,957.00
28/09/2022	IN	SA2200256380	1255967		M KAVERI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,915.00
10/10/2022	RC		6079452	Bank Transfer		0.00	3,915.00	0.00
29/12/2022	IN	2212220061	7010849	Based On Sales Orders 11451.	B.ANANYA BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	861.00	0.00	861.00
18/01/2023	IN	SA2200402557	1403028		N SUGANYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	2,819.00
01/02/2023	IN	SA2200422462	1422906		T MAHALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	4,777.00
01/02/2023	RC		6129167	Bank Transfer		0.00	1,958.00	2,819.00
01/02/2023	RC		6129166	Bank Transfer		0.00	861.00	1,958.00
14/03/2023	IN	SA2200479369	1479740		S PADMAPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45 ,46 ,47	5,875.00	0.00	7,833.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2023	IN	SA2200487254	1487614		K RAJALAKSHMI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-24	1,958.00	0.00	9,791.00
23/03/2023	RC		6152727	Bank Transfer		0.00	1,958.00	7,833.00
23/03/2023	IN	SA2200492540	1492888		S SEEMA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	9,791.00
24/04/2023	RC		16009191	Bank Transfer		0.00	9,791.00	0.00
26/06/2023	IN	SA2300105166	31117088		KARTHIKEYAN RAJAKUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	17,798.00	0.00	17,798.00
04/07/2023	IN	SA2300113659	31129257		N DEVI RUKMANI 27b. DENTCARE NOVA W/O DIE METAL TRIAL FOR LAYERING-33 ,34 ,44 ,45 , SINGLE ATTACHMENT (Patrx&OT Cap) (Upto 2 teeth)-34 ,45	10,668.00	0.00	28,466.00
10/07/2023	IN	SA2300118432	31138199		N DEVI RUKMANI 27c.DENTCARE NOVA W/O DIE CERAMIC LAYERING-34 ,35 ,44 ,45 , 99a MATRIX METAL FRAMEWORK WITH ACRYLIC FOR SINGLE TOOTH REPLACEMENT DIRECT DELIVERY-36 ,46 , 99b MATRIX METAL FRAMEWORK WITH ACRYLIC FOR EACH ADDITIONAL TOOTH DIRECT DELIVERY-37 ,47	7,613.00	0.00	36,079.00
11/07/2023	RC		16046246	Bank Transfer		0.00	17,798.00	18,281.00
01/08/2023	IN	TI/35049944	31174197		D SUGUNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,387.00	0.00	19,668.00
09/08/2023	RC		16060343	Bank Transfer		0.00	18,281.00	1,387.00
16/08/2023	IN	TI/35072680	31197366		K NEELAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	2,775.00
06/09/2023	IN	TI/35101989	31226824		SIVANANTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,163.00
09/09/2023	RC		16074268	Bank Transfer		0.00	2,775.00	1,388.00
10/10/2023	RC		16089025	Bank Transfer		0.00	1,388.00	0.00
12/11/2023	IN	TI/35197574	31322490		DR P SANGEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00
20/11/2023	IN	TI/35207104	31332122		T PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	3,484.00
11/12/2023	RC		16117139	Cash Amount Received		0.00	3,500.00	-16.00
						77,960.00	77,976.00	
							*Period Closing Bal.:	-16.00