



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
 CHN003901 - SENTHAMIL SELVAN P

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 17/11/2022 | IN | SA2200320220 | 1319851 | | PRASAD N S 02 DENTCARE ZIRCONIA BRUXCARE-46 , 47 , 48 | 8,064.00 | 0.00 | 8,064.00 |
| 30/11/2022 | RC | | 6101889 | Bank Transfer | | 0.00 | 8,064.00 | 0.00 |
| 03/05/2024 | IN | TIKER/45048987 | 41048713 | | VASANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,26, 27 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,26, 27 | 4,184.00 | 0.00 | 4,184.00 |
| 14/05/2024 | IN | TIKER/45065396 | 41066296 | | VASANTHA KUMARI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,35,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,35,36 | 6,277.00 | 0.00 | 10,461.00 |
| 14/05/2024 | IN | TIKER/45065634 | 41066534 | | SHANTHI MOORTHY DENTCARE ACRYLIC INJECT PRO 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 | 4,050.00 | 0.00 | 14,511.00 |
| 22/05/2024 | IN | TIKER/45079160 | 41079955 | | SHANTHI MOORTHY DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 4,476.00 | 0.00 | 18,987.00 |
| 26/05/2024 | IN | TIKER/45085648 | 41086400 | | SHANTHI MOORTHY BPS (IVOCLAR) LOGO PER UNIT-21 | 625.00 | 0.00 | 19,612.00 |
| 31/05/2024 | RC | | 26028682 | Bank Transfer | | 0.00 | 19,612.00 | 0.00 |
| 11/09/2024 | IN | TIKER/45259058 | 41263795 | | MRS USHA BPS (IVOCLAR) 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 | 5,768.00 | 0.00 | 5,768.00 |
| 23/09/2024 | IN | TIKER/45275672 | 41281281 | | MRS USHA BPS (IVOCLAR) 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 | 4,720.00 | 0.00 | 10,488.00 |
| 30/09/2024 | RC | | 26089500 | drpsenthamil.pgns@ybl-427412143499 Bank Transfer | | 0.00 | 10,488.00 | 0.00 |
| | | | | | | 38,164.00 | 38,164.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |