



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
 CHN003901 - SENTHAMIL SELVAN P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
05/10/2024	IN	TIKER/45296633	41303201		NAGALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/10/2024	IN	TIKER/45305445	41312308		NAGALAKSHMI 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
18/10/2024	IN	TIKER/45315452	41322833		NAGALAKSHMI 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	5,671.00
23/10/2024	IN	TIKER/45322401	41329986		NAGALAKSHMI 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	5,101.00	0.00	10,772.00
						48,936.00	38,164.00	
							*Period Closing Bal.:	10,772.00