



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 01/10/2024**  
**CHN004068 - KARTHIKA ELUMALAI BDS.**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/04/2022	IN	SA2200007680	1007143		PRASANNA KUMAR 273b. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH ACRYLISING-11 , 273a. VALPLAST FLEXIBLE-MONOMER FREE SINGLE TOOTH SETTING-11	2,083.00	0.00	2,083.00
23/04/2022	RC		6006612	Bank Transfer		0.00	2,000.00	83.00
23/04/2022	RC		6006610	Bank Transfer		0.00	83.00	0.00
29/04/2022	IN	SA2200039220	1039059		SANJAY KUMAR 36a. DENTCARE MAGNA W/ODIE-36	1,232.00	0.00	1,232.00
04/05/2022	RC		6011979	Bank Transfer		0.00	1,232.00	0.00
19/05/2022	IN	SA2200066760	1066577		MRS, PRASANNA DEVI 36a. DENTCARE MAGNA W/ODIE-45,46,47	3,696.00	0.00	3,696.00
26/05/2022	IN	SA2200077140	1076899		VIJAY KUMAR 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,960.00	0.00	5,656.00
06/06/2022	RC		6026003	Bank Transfer		0.00	2,000.00	3,656.00
06/06/2022	RC		6026002	Bank Transfer		0.00	2,000.00	1,656.00
06/06/2022	RC		6026000	Bank Transfer		0.00	1,656.00	0.00
12/08/2022	IN	SA2200192430	1192132		SUBRAJA 36a. DENTCARE MAGNA W/ODIE-35 ,36 ,37	3,465.00	0.00	3,465.00
14/08/2022	IN	SA2200195186	1194880		HARISH UNNIKRISHNAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	6,431.00
28/08/2022	IN	SA2200214858	1214521		BHUVANESHWARI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	8,389.00
06/09/2022	IN	SA2200226276	1225927		VIGNESHWARI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	14,322.00
07/09/2022	RC		6066656	Bank Transfer		0.00	8,389.00	5,933.00
05/10/2022	RC		6077305	Bank Transfer		0.00	5,933.00	0.00
07/10/2022	IN	SA2200267916	1267537		VIGNESHWARI 36a.DENTCARE MAGNA W/DIE-31 ,32 ,41 ,42	4,620.00	0.00	4,620.00
04/11/2022	RC		6091032	Bank Transfer		0.00	4,620.00	0.00
15/11/2022	IN	SA2200316700	1316336		VIDHYA 36a.DENTCARE MAGNA W/DIE-36	1,155.00	0.00	1,155.00
02/12/2022	IN	SA2200340482	1340568		MALARVIZHI 36a. DENTCARE MAGNA W/ODIE-46	1,155.00	0.00	2,310.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/12/2022	RC		6103403	Bank Transfer		0.00	1,155.00	1,155.00
19/01/2023	IN	SA2200404742	1405212		VIGNESHWARI 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	2,310.00
02/02/2023	IN	SA2200424096	1424537		JAYANTHI 36a. DENTCARE MAGNA W/ODIE-25	1,155.00	0.00	3,465.00
02/02/2023	RC		6129433	Bank Transfer		0.00	2,310.00	1,155.00
08/03/2023	IN	SA2200472389	1472762		UMADEVI 36a. DENTCARE MAGNA W/ODIE-27	1,155.00	0.00	2,310.00
14/03/2023	IN	SA2200479534	1479905		GANESH 36a. DENTCARE MAGNA W/ODIE-47	1,155.00	0.00	3,465.00
21/03/2023	RC		6151634	Bank Transfer		0.00	3,465.00	0.00
12/05/2023	IN	SA2300050670	31050635		GAYATHRI V 36a. DENTCARE MAGNA W/ODIE-21 ,22 ,23	3,465.00	0.00	3,465.00
23/05/2023	IN	SA2300063890	31063866		AKHIL 36a. DENTCARE MAGNA W/ODIE-14	1,155.00	0.00	4,620.00
02/06/2023	RC		16027885	Bank Transfer		0.00	4,620.00	0.00
06/06/2023	IN	TI/35005886	31086636		GAYATHRI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33	3,465.00	0.00	3,465.00
17/07/2023	RC		16049072	Bank Transfer		0.00	3,465.00	0.00
						<b>42,928.00</b>	<b>42,928.00</b>	
						*Period Closing Bal.:		0.00