



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN004081 - JAY AGENCIES

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|--------------|----------|--------------------------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 22/04/2022 | IN | SA2200029931 | 1032364 | | RAMA SRIDARAN 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,13,14 ,15,16,17,21,22,23,24,25,26,27,31, 32,33,34,35,36,41,42,43,44,45,46,4 7 | 3,780.00 | 0.00 | 3,780.00 |
| 23/04/2022 | IN | SA2200030623 | 1032374 | | DHIGVIJAY 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 6,468.00 |
| 29/04/2022 | IN | SA2200038523 | 1038365 | | RAMA SRIDARAN 02 DENTCARE ZIRCONIA BRUXCARE-14,15,16,17,25,26,27,34 ,35,36,37,44,45,46,47 , 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,24,31,32, 33,41,42,43 | 78,904.00 | 0.00 | 85,372.00 |
| 13/05/2022 | RT | 1032364 | 11001177 | Based On A/R Invoices 1032364. | | 0.00 | 3,780.00 | 81,592.00 |
| 13/05/2022 | IN | SA2200059304 | 1059113 | | RAMA SRIDARAN 64 SELF CURE ACRYLIC(TEMPORARY)-11,12,13,14 ,15,16,17,21,22,23,24,25,26,27,31, 32,33,34,35,36,41,42,43,44,45,46,4 7 | 3,780.00 | 0.00 | 85,372.00 |
| 14/05/2022 | RT | 1032374 | 11001178 | Based On A/R Invoices 1032374. | | 0.00 | 2,688.00 | 82,684.00 |
| 14/05/2022 | IN | SA2200060368 | 1060171 | | DHIGVIJAY 02 DENTCARE ZIRCONIA BRUXCARE-46 | 2,688.00 | 0.00 | 85,372.00 |
| 16/05/2022 | RT | 1038365 | 11001261 | Based On A/R Invoices 1038365. | | 0.00 | 78,904.00 | 6,468.00 |
| 16/05/2022 | IN | SA2200062870 | 1062675 | | RAMA SRIDARAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11,12,13,21,22,23,24,31,32, 33,41,42,43 , 02 DENTCARE ZIRCONIA BRUXCARE-14,15,16,17,25,26,27,34 ,35,36,37,44,45,46,47 | 78,904.00 | 0.00 | 85,372.00 |
| 22/05/2022 | RC | | 6021607 | Bank Transfer | | 0.00 | 1.00 | 85,371.00 |
| 26/05/2022 | RC | | 6021600 | Bank Transfer | | 0.00 | 85,372.00 | -1.00 |
| 01/08/2023 | IN | TI/35048753 | 31173012 | | DR SUBNA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 | 2,513.00 | 0.00 | 2,512.00 |
| 25/08/2023 | RC | | 16067803 | Bank Transfer | | 0.00 | 2,513.00 | -1.00 |
| 18/09/2023 | IN | TI/35119637 | 31244494 | | FOWSIL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24 | 1,607.00 | 0.00 | 1,606.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|--|-------------------|-----------------------|-----------|
| 20/09/2023 | IN | TI/35123190 | 31248059 | | FOWSIL TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,21,22,23,24 | 907.00 | 0.00 | 2,513.00 |
| 26/09/2023 | IN | TI/35132036 | 31256915 | | FOWSIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24 | 28,303.00 | 0.00 | 30,816.00 |
| 06/11/2023 | RC | | 16101892 | Bank Transfer | | 0.00 | 30,817.00 | -1.00 |
| | | | | | | 204,074.00 | 204,075.00 | |
| | | | | | | | *Period Closing Bal.: | -1.00 |