



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024  
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
						<b>204,074.00</b>	<b>204,075.00</b>	
							*Period Closing Bal.:	-1.00