



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004096 - SHOBHANA DEVI T

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/05/2022	IN	SA2200051114	1050964		A P VENKATRAMAN 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-11,12,13,14,16,21,22,23,24	2,789.03	0.00	2,789.03	
14/05/2022	IN	SA2200059622	1059428		A P VENKATARAMAN 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-11,12,13,14,16,21,22,23,24	2,789.03	0.00	5,578.06	
18/06/2022	RC		6031790	Bank Transfer		0.00	5,578.00	0.06	
21/06/2022	321		36257			0.00	0.06	0.00	
15/07/2022	IN	SA2200149250	1149001		SHOBHANA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	582.02	0.00	582.02	
18/07/2022	IN	SA2200152818	1152564		CHANDERA LEKHA 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (UPPER)- , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-	546.02	0.00	1,128.04	
18/07/2022	RT	1149001	11003060	Based On A/R Invoices 1149001.		0.00	582.02	546.02	
20/07/2022	IN	SA2200156249	1155979		DHEENA 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING- , 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	8,789.00	0.00	9,335.02	
22/07/2022	IN	SA2200159400	1159128		CHANDERA LEKHA 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (UPPER)-12 ,13 ,14 ,15 ,16 ,17 ,23 ,24 ,25 ,26 ,27	6,290.05	0.00	15,625.07	
22/09/2022	RC		6072232	Bank Transfer		0.00	9,335.00	6,290.07	
28/09/2022	321		86955			0.00	0.02	6,290.05	
01/10/2022	RC		6075946	Bank Transfer		0.00	6,290.00	0.05	
05/10/2022	321		90272			0.00	0.05	0.00	
24/01/2023	IN	SA2200410727	1411189		BHARAT BHUSHAN ARORA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (LOWER)-31 ,32 ,36 ,37 ,41 ,46 ,47 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (UPPER)-12 ,14 ,17 ,24 ,26	420.00	0.00	420.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/01/2023	IN	SA2200418021	1418470		BHARAT BHUSHAN ARORA 290a. ACRYLIC RPD 7-10 TEETH SETTING (LOWER)-31 ,32 ,35 ,36 ,41 ,46 ,47 , 289a. ACRYLIC RPD 4-6 TEETH SETTING (UPPER)-12 ,14 ,17 ,24 ,26	2,499.00	0.00	2,919.00
03/02/2023	IN	SA2200426766	1427198		BHARAT BHUSHAN ARORA 290b. ACRYLIC RPD 7-10 TEETH ACRYLISING (LOWER)-31 ,32 ,35 ,36 ,37 ,41 ,46 ,47 , 289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)-12 ,14 ,17 ,24 ,26	2,499.00	0.00	5,418.00
08/02/2023	IN	SA2200432774	1433196		BHARATH 296 TOOTH ADD-ON IN ACRYLIC PD&CD-48	410.00	0.00	5,828.00
02/03/2023	RC		6142681	Internet Banking Payment Status Bank Transfer		0.00	5,828.00	0.00
02/05/2023	IN	SA2300038235	31038204		SRIDEVI 27a. DENTCARE NOVA W/DIE-26	1,297.00	0.00	1,297.00
05/06/2023	RC		16028944	INTERNETBANKING Bank Transfer		0.00	1,297.00	0.00
03/07/2023	IN	SA2300112575	31127528		SRIDEVI R 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,781.00
24/07/2023	RC		16053627	Internet Banking Bank Transfer		0.00	7,781.00	0.00
14/10/2023	IN	TI/35158330	31283235		DR SHOBBANA T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00
05/11/2023	IN	TI/35187785	31312688		MR BALA MURALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	4,164.00
18/11/2023	RC		16107777	Internet Banking Bank Transfer		0.00	1,388.00	2,776.00
27/11/2023	RC		16112167	Internet Banking Bank Transfer		0.00	2,776.00	0.00
14/12/2023	IN	TI/35240642	31365690		NANDHINI BALASUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00
28/12/2023	RC		16124079	Internet Banking Bank Transfer		0.00	2,776.00	0.00
22/01/2024	IN	TI/35296516	31422610		SAMRIDDHI B IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	13,285.00
28/02/2024	RC		16155565	Bank Transfer		0.00	13,285.00	0.00
19/03/2024	IN	TI/35383766	31509866		RADHIKA ANNAMALAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00
08/04/2024	IN	TIKER/45012789	41012714		KANAKAVALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,23	6,290.00	0.00	7,678.00
15/04/2024	RC		26007760	Online Payment Bank Transfer		0.00	1,388.00	6,290.00
04/05/2024	RC		26017896	Bank Transfer		0.00	6,290.00	0.00
08/05/2024	IN	TIKER/45057510	41058451		SHYAMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45098258	41099924		HEMA MADHURI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	7,102.00	0.00	8,490.00
29/06/2024	RC		26045360	Bank Transfer		0.00	1,388.00	7,102.00
10/07/2024	RC		26050042	fifo Bank Transfer		0.00	7,102.00	0.00
08/08/2024	IN	TIKER/45204840	41207991		SANDHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00
23/08/2024	IN	TIKER/45229056	41233191		SANDHYA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	3,925.00
11/09/2024	RC		26080875	fifo Bank Transfer		0.00	3,925.00	0.00
						77,009.15	77,009.15	
						*Period Closing Bal.:		0.00