



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004105 - SUJANA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
18/05/2022	IN	SA2200065613	1065440		GEETHA 36a.DENTCARE MAGNA W/DIE-32,33,34	3,696.00	0.00	3,696.00	
01/06/2022	IN	SA2200084620	1084479		SAM GIDEON 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	4,570.00	
02/06/2022	IN	SA2200086880	1086724		PRINCE VIJAYRAJ 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-	10,584.00	0.00	15,154.00	
03/06/2022	RC		6024609	Bank Transfer		0.00	1,369.00	13,785.00	
03/06/2022	RC		6024608	Bank Transfer		0.00	2,000.00	11,785.00	
07/06/2022	IN	SA2200093443	1093288		AARTHI 36a. DENTCARE MAGNA W/ODIE-	1,232.00	0.00	13,017.00	
08/06/2022	IN	SA2200095359	1095201		RAJESHWARI 27a. DENTCARE NOVA W/DIE-	11,066.00	0.00	24,083.00	
15/06/2022	IN	SA2200105639	1105460		DEVI M 36a.DENTCARE MAGNA W/DIE-	4,928.00	0.00	29,011.00	
26/06/2022	IN	SA2200121191	1120985		DEVI M 42a.DENTCARE MAGNA REST WITH COATING-	722.00	0.00	29,733.00	
02/08/2022	RC		6049102	Bank Transfer		0.00	29,733.00	0.00	
12/01/2023	IN	SA2200395191	1395664		PARTHIBAN 02 DENTCARE ZIRCONIA BRUXCARE-35 ,36 ,37	8,064.00	0.00	8,064.00	
21/01/2023	RC		6125223	Bank Transfer		0.00	8,064.00	0.00	
16/02/2023	IN	SA2200443353	1443758		ROEL PAIS 27a. DENTCARE NOVA W/DIE-26 ,45 ,46 ,47	5,187.00	0.00	5,187.00	
25/02/2023	IN	SA2200456939	1457325		ROEL PAIS 27a. DENTCARE NOVA W/DIE-35 ,36 ,37	3,890.00	0.00	9,077.00	
28/02/2023	RC		6141272	Cash Amount Received		0.00	9,100.00	-23.00	
07/03/2023	IN	SA2200470887	1471260		JAYALAKSHMI 27a. DENTCARE NOVA W/DIE-15 ,16 ,17 ,24 ,35 ,36 ,37 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-23	12,044.00	0.00	12,021.00	
08/03/2023	RC		6145772	Bank Transfer		0.00	12,044.00	-23.00	
10/03/2023	IN	SA2200474893	1475268		MRIDHLA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,21 ,22	11,865.00	0.00	11,842.00	
14/03/2023	RC		6148908	Bank Transfer		0.00	11,865.00	-23.00	
27/04/2023	IN	SA2300032282	31032258		AKSHAY GOENKA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12	5,933.00	0.00	5,910.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/04/2023	RC		16011342	Bank Transfer		0.00	5,933.00	-23.00
						80,085.00	80,108.00	
						*Period Closing Bal.:		-23.00