



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN004109 - MADHU BALA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/05/2022	IN	SA2200068082	1067897		PALANISAMY 267c. DENTCARE FLEX SEMI RIGID-MONOMER FREE ABOVE 10 TEETH DIRECT DELIVERY (LOWER)-31,32,33,34,35,36,41,42, 43,44,45	6,586.06	0.00	6,586.06
27/05/2022	RC	17296	6022120	Cash Amount Received		0.00	6,586.06	0.00
12/07/2022	IN	SA2200144227	1143989		ABCD 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (LOWER)-	2,788.97	0.00	2,788.97
19/07/2022	IN	SA2200154996	1154737		ABCD 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (LOWER)-	2,614.97	0.00	5,403.94
21/07/2022	RC		6045026	Cash Amount Received		0.00	2,789.00	2,614.94
21/07/2022	RC		6045025	Cash Amount Received		0.00	2,615.00	-0.06
28/07/2022	321		53326			0.12	0.00	0.06
18/10/2022	321		98237			0.00	0.06	0.00
05/01/2023	IN	SA2200385194	1385666		JEEVITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,41 ,42	11,865.00	0.00	11,865.00
25/01/2023	RC	63800	6126707	Cash Amount Received		0.00	11,000.00	865.00
25/01/2023	RC		6126858	Bank Transfer		0.00	865.00	0.00
30/01/2023	IN	SA2200419696	1420140		RATHNA 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	9,240.00	0.00	9,240.00
31/01/2023	RC		6128580	Bank Transfer		0.00	240.00	9,000.00
31/01/2023	RC	77524	6129254	Cash Amount Received		0.00	9,000.00	0.00
07/02/2023	IN	SA2200430869	1431297		RATHNA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24 ,25 ,31 ,32 ,33 ,34 ,35 ,41 ,42 ,43 ,44 ,45	59,325.00	0.00	59,325.00
15/02/2023	RC	77537	6136870	Cash Amount Received		0.00	15,000.00	44,325.00
15/02/2023	RC		6136134	Bank Transfer		0.00	44,320.00	5.00
16/02/2023	JE		1425188			13,440.00	0.00	13,445.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2023	RC		6136637	Bank Transfer		0.00	5.00	13,440.00
16/02/2023	RC		6136640	Bank Transfer		0.00	13,440.00	0.00
19/05/2023	IN	SA2300059327	31059300		245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,21 ,22 ,23 ,24 ,25 ,26 ,31 ,32 ,33 ,34 ,35 ,36 ,41 ,42 ,43 ,44 ,45 ,46	4,195.00	0.00	4,195.00
03/06/2023	IN	SA2300077623	31082016		JEEVITHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	7,161.00
12/06/2023	RC		16032713	Bank Transfer		0.00	2,966.00	4,195.00
24/06/2023	RC		16039637	Bank Transfer		0.00	3,500.00	695.00
23/03/2024	JE		2569249			0.00	792.00	-97.00
						113,021.12	113,118.12	
							*Period Closing Bal.:	-97.00