



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN004129 - AMRITA S

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|--------------|----------|-----------------------------|--|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 13/06/2022 | IN | SA2200102243 | 1102063 | | RAGESH 19a.M L S CROWN/BRIDGE- | 1,562.00 | 0.00 | 1,562.00 |
| 15/06/2022 | RC | | 6030310 | Bank Transfer | | 0.00 | 1,562.00 | 0.00 |
| 19/08/2022 | IN | SA2200202062 | 1201741 | | SANGEETHA 19a.M L S CROWN/BRIDGE-17 | 1,465.00 | 0.00 | 1,465.00 |
| 24/08/2022 | RC | | 6059228 | Bank Transfer | | 0.00 | 1,465.00 | 0.00 |
| 10/01/2023 | IN | SA2200391513 | 1391978 | | SREEVIDHYA 19a.M L S CROWN/BRIDGE-16 ,17 ,36 | 4,394.00 | 0.00 | 4,394.00 |
| 18/01/2023 | RC | | 6123796 | Bank Transfer | | 0.00 | 4,395.00 | -1.00 |
| 23/01/2023 | 321 | | 168515 | | | 1.00 | 0.00 | 0.00 |
| 27/04/2023 | IN | 2304430011 | 34006250 | Based On Sales Orders 6019. | VIDYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,394.00 | 0.00 | 4,394.00 |
| 02/05/2023 | RC | | 16013192 | Bank Transfer | | 0.00 | 4,394.00 | 0.00 |
| | | | | | | 11,816.00 | 11,816.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |