



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 05/09/2024
 CHN004134 - R. R DENTAL HOSPITAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/06/2022	IN	SA2200110391	1110199		UDHAYA KUMAR 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
27/06/2022	IN	SA2200122280	1122071		NADIYA DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-	2,500.00	0.00	3,883.00
13/07/2022	IN	SA2200145868	1145636		NADIYA DENTCARE ALIGNERS PRIME PACK 22 SPLINTS-	31,884.00	0.00	35,767.00
13/07/2022	IN	SA2200146216	1145980		LAKSHMI MOHAN 27a. DENTCARE NOVA W/DIE-	2,766.00	0.00	38,533.00
27/09/2022	RC		6074113	Bank Transfer		0.00	38,533.00	0.00
28/11/2022	IN	SA2200333873	1333970		INDRA M 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-33 ,34 ,35	5,875.00	0.00	5,875.00
31/01/2023	IN	SA2200421018	1421460		MADHVRI 27a. DENTCARE NOVA W/DIE-23 ,24 ,26 ,27	5,187.00	0.00	11,062.00
25/02/2023	IN	SA2200456273	1456666		LAKSHMI MOHAN 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	12,359.00
28/02/2023	IN	SA2200460792	1461171		DR KRISHNA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	13,824.00
04/03/2023	RC		6144011	Bank Transfer		0.00	11,062.00	2,762.00
06/03/2023	IN	SA2200469177	1469545		STALIN 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	4,227.00
03/04/2023	IN	SA2300001994	31001988		GUHAN 19a.M L S CROWN/BRIDGE-16 ,24 ,25	4,394.00	0.00	8,621.00
11/04/2023	IN	SA2300011967	31011951		GRACY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	10,086.00
20/04/2023	IN	2304407971	34004050	Based On Sales Orders 3727.	TANUJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,465.00	0.00	11,551.00
03/06/2023	IN	TI/35004649	31082980		ABINAYA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,051.00
05/06/2023	IN	TI/35005350	31084906		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	5,187.00	0.00	19,238.00
15/06/2023	IN	TI/35008916	31100204		ABINAYA DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	82,025.00	0.00	101,263.00
17/06/2023	RC		16035492	Bank Transfer		0.00	11,551.00	89,712.00
18/07/2023	IN	TI/35028675	31151130		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,548.00	0.00	95,260.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	RC		16088190	Bank Transfer		0.00	95,260.00	0.00
01/02/2024	IN	TI/35311924	31438019		SOMU RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00
18/03/2024	IN	TI/35380612	31506711		SATYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	5,231.00
22/03/2024	IN	TI/35387867	31513975		NEELIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	7,327.00
09/04/2024	RT	31438019	141000241	AP-68/TI/35311924/3135/APPROVED BYMANUFACTURING HEAD /REPEAT CASE		0.00	3,135.00	4,192.00
18/04/2024	IN	TIKER/45027258	41027096		T V SURESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	5,760.00
29/04/2024	RC		26012865	kayalvizhi.dr-1@okaxis-412055201392 Bank Transfer		0.00	4,192.00	1,568.00
03/06/2024	RC		26029487	kayalvizhi.dr-1@okaxis-452191284675 Bank Transfer		0.00	1,568.00	0.00
12/08/2024	IN	TIKER/45211009	41214149		NATRAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00
						171,591.00	165,301.00	
							*Period Closing Bal.:	6,290.00