



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN004144 - KRISHNAVENI M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/06/2022	IN	SA2200127508	1127259		NATARAJAN 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)- a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-	6,989.00	0.00	6,989.00
01/07/2022	IN	SA2200129109	1128870		VIGNESH 27a. DENTCARE NOVA W/DIE-	4,150.00	0.00	11,139.00
14/07/2022	RC	21557	6042671	Cash Amount Received		0.00	11,200.00	-61.00
18/07/2022	IN	SA2200153073	1152818		NATARAJAN 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-	630.00	0.00	569.00
30/07/2022	IN	SA2200171002	1170724		SHANTHA 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	3,163.00
02/08/2022	IN	SA2200175710	1175431		GIL BERT 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-23 ,25 ,26 ,27	2,730.00	0.00	5,893.00
06/08/2022	RC		6050824	Bank Transfer		0.00	630.00	5,263.00
10/08/2022	IN	SA2200189189	1188882		GIL BERT 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-23 ,25 ,26 ,27	2,457.00	0.00	7,720.00
20/08/2022	RC		6057175	Cash Amount Received		0.00	7,720.00	0.00
25/09/2022	IN	SA2200253059	1252654		LALI RAJA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-13 ,14 ,15 ,16 ,17 ,34 ,35 ,36 ,37	6,143.00	0.00	6,143.00
15/10/2022	RC		6082984	Bank Transfer		0.00	6,143.00	0.00
19/10/2022	IN	SA2200283632	1283243		LALI RAJA 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-13 ,14 ,15 ,16 ,17 ,34 ,35 ,36 ,37	5,528.00	0.00	5,528.00
19/11/2022	RC		6097690	Bank Transfer		0.00	5,528.00	0.00
26/12/2022	IN	SA2200372465	1372935		SIVA SHANMUGAM b. CoCr CAST PARTIAL DENTURE BASE TEETH SETTING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,290.00	0.00	6,290.00

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12/01/2023	IN	SA2200395649	1396120		SIVA SHANMUGAM c.CoCr CAST PARTIAL DENTURE BASE ACRYLISING (UPPER)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	1,045.00	0.00	7,335.00
18/01/2023	RC		6124382	Bank Transfer		0.00	7,335.00	0.00
18/03/2023	IN	SA2200486483	1486846		PRAKASH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	5,544.00	0.00	5,544.00
18/03/2023	IN	SA2200486430	1486793		ASHWIN 265a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH SETTING (LOWER)-31 ,32 ,41 ,42 , 263a. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH SETTING-21	3,140.00	0.00	8,684.00
27/03/2023	RC		6154345	Bank Transfer		0.00	5,544.00	3,140.00
27/03/2023	RC		6154350	Bank Transfer		0.00	1.00	3,139.00
27/03/2023	IN	SA2200497890	1498223		ASHWIN 263b. DENTCARE FLEX SEMI RIGID-MONOMER FREE SINGLE TOOTH ACRYLISING-21 , 265b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH ACRYLISING (LOWER)-31 ,32 ,41 ,42	3,140.00	0.00	6,279.00
04/04/2023	RC		16001112	Bank Transfer		0.00	3,140.00	3,139.00
04/04/2023	RC		16000973	Cash Amount Received		0.00	3,140.00	-1.00
15/05/2023	IN	SA2300053571	31053544		CHANDRU 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-21	2,258.00	0.00	2,257.00
18/05/2023	IN	SA2300058013	31057988		PRALILLA 27a. DENTCARE NOVA W/DIE-37 , 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	3,554.00	0.00	5,811.00
20/05/2023	RC		16022175	Bank Transfer		0.00	2,258.00	3,553.00
26/05/2023	IN	SA2300067652	31069901		SANGEETHA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-24	2,258.00	0.00	5,811.00
31/05/2023	RC		16027489	Bank Transfer		0.00	3,553.00	2,258.00
31/05/2023	RC		16026494	Bank Transfer		0.00	2,258.00	0.00
13/06/2023	IN	SA2300088383	31099195	Based On A/R Invoices 31099184.	MODEL 1 WAX PATTERN-21	0.00	525.00	-525.00
13/06/2023	IN	SA2300088381	31099194	Based On A/R Invoices 31099183.	MODEL 2 WAX PATTERN-21	0.00	525.00	-1,050.00
13/06/2023	IN	SA2300088383	31099184		MODEL 1 WAX PATTERN-21	525.00	0.00	-525.00
13/06/2023	IN	SA2300088381	31099183		MODEL 2 WAX PATTERN-21	525.00	0.00	0.00
13/06/2023	IN	SA2300088383	31099171		MODEL 1 WAX PATTERN-21	525.00	0.00	525.00
13/06/2023	IN	SA2300088381	31099170		MODEL 2 WAX PATTERN-21	525.00	0.00	1,050.00

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22/06/2023	IN	SA2300099998	31110791		WAX PATTERN-26	525.00	0.00	1,575.00
22/06/2023	IN	SA2300099996	31110789		WAX PATTERN-21	525.00	0.00	2,100.00
27/06/2023	RC		16039407	Bank Transfer		0.00	1,050.00	1,050.00
30/06/2023	IN	SA2300109626	31123356		KRISHNA VENI WAX PATTERN-45	525.00	0.00	1,575.00
01/07/2023	RC		16041319	Bank Transfer		0.00	1,575.00	0.00
04/07/2023	RC		16047857	Bank Transfer		0.00	525.00	-525.00
04/07/2023	IN	SA2300113770	31129367		WAX PATTERN-36	525.00	0.00	0.00
22/03/2024	IN	TI/35388953	31515059		SELVA SIGAMANI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00
19/04/2024	RC		26008567	foushiraj20@okicici-447626032774 Bank Transfer		0.00	2,416.00	0.00
						65,066.00	65,066.00	
							*Period Closing Bal.:	0.00