



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN004156 - KALAISELVI S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2022	IN	SA2200142790	1142557		KANCHANA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	9,800.00	0.00	9,800.00
19/07/2022	RC		6044246	Bank Transfer		0.00	9,800.00	0.00
05/08/2022	IN	SA2200180975	1180681		LAKSHMI SENTHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
24/08/2022	IN	SA2200208169	1207833		EZHIL RANI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21 ,23	8,899.00	0.00	10,857.00
20/09/2022	RC		6071110	Bank Transfer		0.00	10,857.00	0.00
24/09/2022	IN	SA2200252056	1251651		LAKSHMI SENTHIL 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
01/10/2022	IN	SA2200260962	1260574		NOLANA 27a. DENTCARE NOVA W/DIE-27 ,36	2,594.00	0.00	8,469.00
05/10/2022	IN	SA2200264844	1264469		MRS.KOWSALYA 27a. DENTCARE NOVA W/DIE-36	1,297.00	0.00	9,766.00
08/10/2022	IN	SA2200269080	1268708		MR MADHAN 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	11,231.00
10/10/2022	RC	46362	6080450	Cash Amount Received		0.00	5,875.00	5,356.00
04/11/2022	RC		6091097	Bank Transfer		0.00	5,356.00	0.00
14/11/2022	IN	SA2200314697	1314335		REKHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
22/11/2022	IN	SA2200326494	1326125		MEERAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-16	1,958.00	0.00	3,916.00
05/12/2022	RC		6103952	Bank Transfer		0.00	1,958.00	1,958.00
05/12/2022	RC		6103949	Bank Transfer		0.00	3,916.00	-1,958.00
05/12/2022	RC		6103952	Bank Transfer		1,958.00	0.00	0.00
30/12/2022	IN	SA2200378403	1378873		DURGA DEVI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25	1,958.00	0.00	1,958.00
02/01/2023	RC		6116116	Bank Transfer		0.00	1,958.00	0.00
10/01/2023	IN	SA2200391831	1392294		NIVETHITHAI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-25 ,26 ,27	5,875.00	0.00	5,875.00
13/01/2023	IN	SA2200397221	1397689		HARINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	8,375.00
14/01/2023	IN	SA2200398369	1398836		SHANKAR 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	9,672.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2023	IN	SA2200413242	1413701		SEKAR 27a. DENTCARE NOVA W/DIE-45 ,46	2,594.00	0.00	12,266.00
30/01/2023	IN	SA2200418958	1419406		DILIP KUMAR 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-13 ,14 ,15 ,16 ,17	14,831.00	0.00	27,097.00
09/02/2023	IN	SA2200433712	1434131		RAJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-34 ,35 ,36 ,37 ,38	14,831.00	0.00	41,928.00
13/02/2023	RC		6134848	Bank Transfer		0.00	5,000.00	36,928.00
13/02/2023	RC		6134862	Bank Transfer		0.00	5,000.00	31,928.00
13/02/2023	RC		6134863	Bank Transfer		0.00	10,000.00	21,928.00
14/02/2023	RC		6135469	Bank Transfer		0.00	7,097.00	14,831.00
04/03/2023	RC		6144386	Bank Transfer		0.00	14,831.00	0.00
19/04/2023	IN	SA2300022431	31022422		BEAULHA 27a. DENTCARE NOVA W/DIE-33 ,34 ,35 ,36 ,37 ,45 ,46 ,47	10,374.00	0.00	10,374.00
02/05/2023	IN	SA2300037464	31037435		NARGIS 36a.DENTCARE MAGNA W/DIE-35 ,36 ,37 ,38	4,620.00	0.00	14,994.00
04/05/2023	RC		16014274	Bank Transfer		0.00	10,374.00	4,620.00
06/06/2023	RC		16029816	Bank Transfer		0.00	4,620.00	0.00
19/07/2023	IN	TI/35030116	31152828		SATHYANARAYANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,18	11,827.00	0.00	11,827.00
07/08/2023	RC		16059098	Bank Transfer		0.00	11,827.00	0.00
28/08/2023	IN	TI/35091367	31216102		SANMUGA VADIVU STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , HYRAX BANDED (RME) (EXPANSION)-11	4,784.00	0.00	4,784.00
25/09/2023	RC		16081457	Bank Transfer		0.00	4,784.00	0.00
20/04/2024	IN	TIKER/45031105	41030917		GOWTHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
14/05/2024	RC		26020089	kayaloc2012@okaxis-450168572148 Bank Transfer		0.00	2,096.00	0.00
						115,349.00	115,349.00	
						*Period Closing Bal.:		0.00