



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024  
CHN004222 - KAVYA L

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2022	IN	SA2200243644	1243263		R. VIGNESH 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45 ,46	4,515.00	0.00	4,515.00
22/09/2022	IN	SA2200248353	1247955		VISWANATHAN 27a. DENTCARE NOVA W/DIE-35	1,297.00	0.00	5,812.00
30/09/2022	RC		6078144	Bank Transfer		0.00	5,812.00	0.00
15/10/2022	IN	SA2200278044	1277668		ARAVINDHA NARAYANAN CUSTOMIZATION CHARGE-11 , 65a.DENTCARE ZIRCONIA GINGIVA SMALL-11 , ADIN RP CASTABLE ABUTMENT-11 , 110a IMPLANT DENTCARE ZIRCONIA ULTRA PLUS UP TO 6 UNIT DIRECT DELIVERY-11	8,269.00	0.00	8,269.00
18/10/2022	IN	SA2200281152	1280767		R V UMA MAHESHWARI 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	9,566.00
04/11/2022	JE		1196527			9,566.00	0.00	19,132.00
04/11/2022	RC		6094101	Bank Transfer		0.00	9,566.00	9,566.00
04/11/2022	RC		6091071	Bank Transfer		0.00	9,566.00	0.00
02/12/2022	IN	SA2200339865	1339952		MR RAMA SAMY 306 LIGHT CURE SPECIAL TRAY (LOWER)-31	310.00	0.00	310.00
05/12/2022	IN	SA2200343700	1343780		MR RAMA SAMY 307. LIGHT CURE BASE WITH BITE BLOCK PER JAW (LOWER)-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	368.00	0.00	678.00
09/12/2022	IN	SA2200349433	1349513		RAMASAMY 285a. ACRYLIC FULL DENTURE U/L TEETH SETTING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	1,812.00
14/12/2022	IN	SA2200355985	1356054		RAMASAMY 285b. ACRYLIC FULL DENTURE U/L ACRYLISING-31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	1,134.00	0.00	2,946.00
22/12/2022	RC		6112456	Bank Transfer		0.00	2,946.00	0.00
26/12/2022	IN	SA2200372460	1372930		JINI JOSEPH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	1,958.00
05/01/2023	RC		6117596	Bank Transfer		0.00	1,958.00	0.00
16/02/2023	IN	SA2200444616	1445016		VASANTHI 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	1,297.00
03/03/2023	RC		6145047	Bank Transfer		0.00	1,297.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/04/2023	IN	SA2300008658	31008639		MALLIGA 108 IMPLANT DENTCARE ZIRCONIA SOLID PLUS UP TO 3 UNIT-15 ,25	6,153.00	0.00	6,153.00
10/05/2023	IN	SA2300048149	31048116		HARSHINI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14	1,958.00	0.00	8,111.00
23/05/2023	IN	2305513601	34013527	TRAY Based On Sales Orders 15085.	SHENAZ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	8,741.00
02/06/2023	RC		16028718	Bank Transfer		0.00	1,958.00	6,783.00
03/06/2023	RC		16028644	Bank Transfer		0.00	6,153.00	630.00
03/06/2023	RC		16038934	Bank Transfer		0.00	630.00	0.00
30/06/2023	IN	SA2300109398	31123128		HEMAPRIYA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	1,958.00
01/07/2023	IN	TI/35014537	31126315		KAMESHWARAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	4,458.00
04/07/2023	RC		16042914	Bank Transfer		0.00	1,958.00	2,500.00
11/07/2023	IN	TI/35021288	31140402		KANNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	4,596.00
14/07/2023	IN	TI/35024941	31145686		ZAKIRA NAEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,387.00	0.00	5,983.00
16/07/2023	IN	TI/35027337	31148785		KAMESHWARAN DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	35,405.00	0.00	41,388.00
18/07/2023	RC		16050984	Bank Transfer		0.00	2,096.00	39,292.00
02/08/2023	RC		16058748	Bank Transfer		0.00	39,292.00	0.00
18/08/2023	IN	TI/35074806	31199518		RENUKA DEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00
31/08/2023	RC		16071210	Bank Transfer		0.00	6,290.00	0.00
						<b>89,522.00</b>	<b>89,522.00</b>	
							*Period Closing Bal.:	0.00