



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 18/12/2024
 CHN004306 - APOLLO DENTAL CLINIC NAVALUR

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/12/2022	IN	SA2200374168	1374637		SANJAY CHANDI 09 LAVA ESSENTIAL-44	2,783.00	0.00	2,783.00	
19/01/2023	RC	64134	6125066	Cash Amount Received		0.00	2,783.00	0.00	
28/01/2023	IN	SA2200416767	1417222		VIJAY 09 LAVA ESSENTIAL-13	2,783.00	0.00	2,783.00	
02/03/2023	RC		6144335	Cash Amount Received		0.00	2,790.00	-7.00	
14/03/2023	IN	2303317501	7020645	TRAY 1, upper-2 came on 14/03,,,,,,,,,,,,,jaimol Based On Sales	CHRISTY GEORGE WRAPAROUND RETAINER BEGG (RETAINER)-21	714.00	0.00	707.00	
15/03/2023	RC		6149118	Bank Transfer		0.00	714.00	-7.00	
17/03/2023	IN	SA2200484940	1485307		SARIKA N 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-21	3,528.00	0.00	3,521.00	
11/04/2023	IN	SA2300012517	31012499		THIRUMURTHI 09 LAVA ESSENTIAL-11 ,12	5,565.00	0.00	9,086.00	
28/04/2023	RC		16011226	Cash Amount Received		0.00	3,528.00	5,558.00	
30/05/2023	IN	TI/35003216	31076056		ARYAN SHUKLA LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,31	5,565.00	0.00	11,123.00	
15/06/2023	RC		16034239	Bank Transfer		0.00	11,123.00	0.00	
18/07/2023	IN	TI/35028995	31151450		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,41	9,434.00	0.00	9,434.00	
03/08/2023	IN	TI/35052186	31176575		MADHU SREE 3D PRINTED CAST HALF ARCH-11,12,13,21,22,23,32 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,13,21,22,23,32	28,195.00	0.00	37,629.00	
26/08/2023	RC		16067979	Bank Transfer		0.00	37,629.00	0.00	
01/09/2023	IN	TI/35096608	31221391		AUGUSTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,16,21,22,23,41,42,43,4 4,31,32,33,34,35	47,171.00	0.00	47,171.00	
03/10/2023	RC		16085283	Bank Transfer		0.00	47,171.00	0.00	
19/12/2023	RC		16120732	Bank Transfer		0.00	3,145.00	-3,145.00	
19/12/2023	JE		2332540			3,145.00	0.00	0.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353641	31479701		DR CHRISTY DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
02/03/2024	IN	TI/35357968	31484040		DEIVEEGA PRASANNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	4,416.00
05/03/2024	RC		16155798	christygeorge987@okicici-443127797967 Bank Transfer		0.00	1,271.00	3,145.00
22/05/2024	RC		26024023	Bank Transfer		0.00	3,145.00	0.00
30/07/2024	IN	TIKER/45189576	41192760		NIKHIL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00
25/10/2024	RC		26102294	Bank Transfer		0.00	1,247.00	0.00
04/11/2024	IN	TIKER/45339310	41347522		SWARAJ MANU BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-15	1,053.00	0.00	1,053.00
						115,599.00	114,546.00	
							*Period Closing Bal.:	1,053.00