



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN004348 - DINAKARAN J

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/02/2023	IN	SA2200449074	1449472		RAJENDARAN 06a. DENTCARE ZIRCONIA PLATINUM PLUS CROWN/BRIDGE UP TO 6 UNIT-11 ,12 ,13	31,910.00	0.00	31,910.00
09/03/2023	RC		6146242	Cash Amount Received		0.00	25,000.00	6,910.00
09/03/2023	RC		6146241	Cash Amount Received		0.00	6,910.00	0.00
01/07/2023	IN	SA2300111822	31125976		VANAJA D 05d. DENTCARE ZIRCONIA PREMIUM PLUS ABOVE 6 UNIT-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	44,604.00	0.00	44,604.00
04/07/2023	IN	SA2300113754	31129351		JANSI ROBERT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 ,27	4,192.00	0.00	48,796.00
09/07/2023	RC		16045352	Bank Transfer		0.00	44,604.00	4,192.00
04/08/2023	IN	TI/35054466	31178912		NALINI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,44,45,46,47	91,896.00	0.00	96,088.00
08/08/2023	IN	TI/35060801	31185386		LALITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25,26,27	75,919.00	0.00	172,007.00
04/09/2023	RC		16071196	Cash Amount Received		0.00	13,402.00	158,605.00
04/09/2023	RC		16071195	Cash Amount Received		0.00	25,000.00	133,605.00
04/09/2023	RC		16071180	Cash Amount Received		0.00	25,000.00	108,605.00
04/09/2023	RC		16071179	Cash Amount Received		0.00	25,000.00	83,605.00
04/09/2023	RC		16071178	Cash Amount Received		0.00	25,000.00	58,605.00
04/09/2023	RC		16071177	Cash Amount Received		0.00	25,000.00	33,605.00
04/09/2023	RC		16071176	Cash Amount Received		0.00	25,000.00	8,605.00
05/09/2023	RC		16071392	Cash Amount Received		0.00	5.00	8,600.00
07/09/2023	RT		131004888	1 UNIT OFFER		0.00	75,919.00	-67,319.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/09/2023	IN	TI/35104719	31229549		LALITHA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25,26,27	72,074.00	0.00	4,755.00
15/09/2023	RT		131005315	Scheme generated creditnote		0.00	7,692.00	-2,937.00
20/08/2024	JE		3072716			2,937.00	0.00	0.00
						<b>323,532.00</b>	<b>323,532.00</b>	
						*Period Closing Bal.:		0.00