



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
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 |
| | | | | | | 320,595.00 | 323,532.00 | |
| | | | | | | *Period Closing Bal.: | | -2,937.00 |