



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004411 - KARPAGAM DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/04/2023	IN	SA2300015443	31015429		SRIDHAR 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (LOWER)-31 ,32 ,41 ,43 , 265c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 4-6 TEETH DIRECT DELIVERY (UPPER)-11 ,21 ,22 ,24 ,25	8,379.00	0.00	8,379.00
18/04/2023	RC		16006934	Bank Transfer		0.00	8,379.00	0.00
22/10/2023	IN	TI/35170480	31295376		KOWSALYA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,14,16,21,24	2,573.00	0.00	2,573.00
08/11/2023	RC		16102691	preethiprem2498@okaxis-331255740763 Bank Transfer		0.00	2,573.00	0.00
09/11/2023	IN	TI/35194030	31318941		MADHU SUBRAMANIYAN DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00
01/12/2023	RC		16112430	preethiprem2498@okicici-370125874159 Bank Transfer		0.00	7,080.00	0.00
02/01/2024	IN	TI/35268241	31393145		MANILA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00
09/01/2024	IN	TI/35277649	31402314		MANILA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,46,47,31,32,36,37	3,675.00	0.00	4,062.00
07/03/2024	RC		16157781	preethiprem2498@okaxis-443301040309 Bank Transfer		0.00	4,062.00	0.00
13/04/2024	IN	TIKER/45020808	41020693		VASANTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-14	2,612.00	0.00	2,612.00
16/04/2024	RC		26007100	Bank Transfer		0.00	2,612.00	0.00
02/05/2024	IN	TIKER/45047490	41047219		SHANTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	1,181.00
04/05/2024	RC		26016190	Bank Transfer		0.00	1,181.00	0.00
21/05/2024	IN	TIKER/45077688	41078491		GANESA RAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,21,22	206.00	0.00	206.00
22/05/2024	RC		26024001	Bank Transfer		0.00	994.00	-788.00
22/05/2024	IN	TIKER/45078465	41079264		SHANTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	0.00
27/05/2024	IN	TIKER/45086779	41087520		GANESA RAMAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	2,573.00	0.00	2,573.00
18/06/2024	IN	TIKER/45120224	41122082		KARTHIKEYAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	2,960.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/06/2024	IN	TIKER/45129138	41130973		KARTHIKEYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,21,24,25,26,41,42, 31,32	3,087.00	0.00	6,047.00
28/06/2024	IN	TIKER/45137123	41138853		KARTHIKEYAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,21,24,25,26,4 1,42,31,32	2,058.00	0.00	8,105.00
29/06/2024	RC		26042996	Bank Transfer		0.00	5,145.00	2,960.00
18/07/2024	IN	TIKER/45169291	41170843		SAVARIYANMAL DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	4,207.00
29/07/2024	RC		26057679	Bank Transfer		0.00	2,960.00	1,247.00
03/09/2024	RC		26076395	preethiprem2498@okicici-461377231318 Bank Transfer		0.00	1,247.00	0.00
14/09/2024	IN	TIKER/45263840	41269164		VINOTH DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	722.00	0.00	722.00
17/09/2024	IN	TIKER/45267531	41272851		SRIDHAR DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,31,32	1,311.00	0.00	2,033.00
27/09/2024	IN	TIKER/45282261	41287860		LAVANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	5,178.00
						41,411.00	36,233.00	
							*Period Closing Bal.:	5,178.00