



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
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 | IN | TIKER/45078465 | 41079264 | | SHANTHI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47 | | 788.00 | 0.00 | 994.00 |
| 22/05/2024 | RC | | 26024001 | Bank Transfer | | | 0.00 | 994.00 | 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 |
| | | | | | | 36,233.00 | 32,026.00 | |
| | | | | | | *Period Closing Bal.: | | 4,207.00 |