



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024

CHN004517 - ALLIANCE DENTAL CARE LTD RAJENDRAN HOS MADIPAKKAM

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/07/2023	IN	TI/35047965	31172151		PREM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	
24/08/2023	IN	TI/35085653	31210354		JABASINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16,17,24,46	23,077.00	0.00	30,915.00	
12/10/2023	IN	TI/35154961	31279867		JABASINGH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16,17,24,46	23,077.00	0.00	53,992.00	
12/10/2023	IN	TI/35154995	31279899		PREM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	61,830.00	
12/10/2023	RT	31172151	131006136	add change tochn004517 mail per mary mam		0.00	7,838.00	53,992.00	
12/10/2023	RT	31210354	131006137	add change to chn004517 per mail from mary mam		0.00	23,077.00	30,915.00	
06/02/2024	JE		2446485			0.00	15,021.58	15,893.42	
19/02/2024	JE		2478497			0.00	15,893.42	0.00	
16/05/2024	IN	TIKER/45070111	41070968	C/N ON GST ADDING	PREM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	
16/05/2024	RT		141001518	AP-1684/TI/351549985/RS.7838/PER.FINANCE MANAGER/ADD GST		0.00	7,838.00	0.00	
							<b>69,668.00</b>	<b>69,668.00</b>	
							*Period Closing Bal.:		0.00