



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024

CHN004517 - ALLIANCE DENTAL CARE LTD RAJENDRAN HOS MADIPAKKAM

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|--|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 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 |
| | | | | | | 69,668.00 | 69,668.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |