



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/01/2023 To Date : 02/07/2024  
CLT000101 - SATHY DEVI

							*Period Opening Bal.:	11,120.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/01/2023	IN	SA2200405947	1406420		RAMESAN 219c. DMLS TITANIUM PARTIAL DENTURE BILATERAL CAST PARTIAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27	840.00	0.00	11,960.00
12/07/2023	RC		16046672	Bank Transfer		0.00	5,000.00	6,960.00
11/12/2023	IN	TI/35235469	31360523		GEETHA KRISHNAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-47,36,37	206.00	0.00	7,166.00
23/01/2024	RC		16136610	Cash Amount Received		0.00	5,000.00	2,166.00
24/01/2024	IN	TI/35298951	31425046		REMADEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	3,012.00
30/01/2024	IN	TI/35308310	31434397		REMADEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	7,062.00
09/02/2024	IN	TI/35324150	31450241		REMADEVI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	7,837.00
28/02/2024	IN	TI/35353795	31479855		REMADEVI DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	11,688.00
16/04/2024	RC		26007119	Cash Amount Received		0.00	4,000.00	7,688.00
18/05/2024	RC		26022998	Cash Amount Received		0.00	2,000.00	5,688.00
20/05/2024	IN	TIKER/45075187	41076010		JOSE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	6,075.00
21/05/2024	RC		26023780	Part Payment Cash Amount Received		0.00	4,000.00	2,075.00
29/05/2024	IN	TIKER/45090307	41091033		JOSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	2,498.00
30/05/2024	RC		26027888	Cash Amount Received		0.00	1,000.00	1,498.00
31/05/2024	RC		26028139	Dr.sathy Devi Cash Amount Received		0.00	1,000.00	498.00

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07/06/2024	IN	TIKER/45104559	41106157		JOSE DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	3,197.00
14/06/2024	IN	TIKER/45114957	41116455		JOSE DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	5,757.00
						<b>16,637.00</b>	<b>22,000.00</b>	
						*Period Closing Bal.:		5,757.00