



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2023 To Date : 21/06/2024  
ERD000002 - GOWRI SANKAR T M

							*Period Opening Bal.:	3,623.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/11/2023	IN	TI/35185570	31310475		BHUVANESWARI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	6,290.00	0.00	9,913.00
03/11/2023	RT	31301870	131007059	L PD CHARGE, AT		0.00	3,623.00	6,290.00
04/11/2023	IN	TI/35186991	31311895		BHUVANESWARI DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34	7,230.00	0.00	13,520.00
07/11/2023	IN	TI/35189988	31314895		PUNNIYAVATHI DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	17,143.00
12/11/2023	IN	TI/35197558	31322474		PUNNIYAVATHI DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	23,023.00
21/12/2023	RC		16122278	Dr Gowrishankar Swipe 13520 Bank Transfer		0.00	13,520.00	9,503.00
03/01/2024	IN	TI/35269547	31394419		BALAJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	11,073.00
06/01/2024	IN	TI/35274769	31399485		BALAJI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17	2,355.00	0.00	13,428.00
08/01/2024	JE		2417043			780.00	0.00	14,208.00
08/01/2024	RC		16129787	Dr Gowrishankar Swipe 10283 Lab 9503 Nes 780		0.00	10,283.00	3,925.00
21/02/2024	IN	TI/35342881	31468949		KULANTHAIAMMAL DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	7,548.00
21/02/2024	IN	TI/35341384	31467455		SARDAR HUSAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,17,24,25,26,27, 41,42,46,47,31,32,36,37	5,229.00	0.00	12,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	IN	TI/35348329	31474389		SARDAR HUSAIN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,17,24,25,2 6,27,41,42,46,47,31,32,36,37	7,844.00	0.00	20,621.00
27/02/2024	IN	TI/35351273	31477334		KULANTHAIAMMAL DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	26,501.00
28/02/2024	RC		16153470	Dr Gowrishankar Swipe 7053 Bank Transfer		0.00	7,053.00	19,448.00
28/02/2024	JE		2511826			3,128.00	0.00	22,576.00
07/03/2024	RC		16157529	Dr Gowrishankar Swipe 12000 Bank Transfer		0.00	12,000.00	10,576.00
07/03/2024	JE		2531692			12,000.00	0.00	22,576.00
15/03/2024	IN	TI/35377317	31503396	SD/165 /5% DISCOUNT/ DRS OWN WORK / 4990/ ANOOP M A SIR (S.H)	GOWRI SANKAR T M DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,36,37 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-45,36,37	4,990.00	0.00	27,566.00
23/03/2024	RC		16166081	Dr Gowrishankar swipe 22576 Bank Transfer		0.00	22,576.00	4,990.00
27/04/2024	IN	TIKER/45041400	41041161	DISC- 87 /5 / SPECIAL DISCOUNT (ANOOP M A SIR (S.H)	GOWRI SANKAR T M DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,36,37	708.00	0.00	5,698.00
12/05/2024	RC		26019706	Dr Gowrishankar Nes Payment 1340 Bank Transfer		0.00	1,340.00	4,358.00
						<b>71,130.00</b>	<b>70,395.00</b>	
							*Period Closing Bal.:	4,358.00