



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/07/2024  
ERD000356 - UMAMAHESWARI S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2023	IN	TI/35141583	31266481		DR UMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00
05/10/2023	RC		16085930	Dr Umamaheshwari Cash 3140 Cash Amount Received		0.00	3,145.00	0.00
28/11/2023	IN	TI/35218912	31343936		MRS. VASANTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,41,31,32	3,140.00	0.00	3,140.00
02/12/2023	IN	TI/35225116	31350155		MRS. VASANTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,41,31,32	4,710.00	0.00	7,850.00
06/12/2023	IN	TI/35229911	31354957		MR BASKARAN DENTCARE ACRYLIC INJECT PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,181.00	0.00	9,031.00
08/12/2023	RC		16116199	Dr Umamaheshwari Cash 3140 Cash Amount Received		0.00	3,140.00	5,891.00
09/12/2023	RT	31354957	131008509	WT CHANGE ( AT)		0.00	1,181.00	4,710.00
09/12/2023	IN	TI/35234673	31359724		MR BASKARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,181.00	0.00	5,891.00
11/12/2023	IN	TI/35236193	31361244		MR BASKARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,26,27	788.00	0.00	6,679.00
10/01/2024	RC		16130052	druma.jayaraman@okaxis-401032083053 Bank Transfer		0.00	6,679.00	0.00
27/03/2024	IN	TI/35395616	31521712		MR. CHITAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,37	2,615.00	0.00	2,615.00
05/04/2024	IN	TIKER/45008453	41008407		MR. CHITAYAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,37	3,922.00	0.00	6,537.00
23/04/2024	RC		26010040	druma.jayaraman@oksbi-411496029533 Bank Transfer		0.00	2,615.00	3,922.00
30/05/2024	RC		26036777	Bank Transfer		0.00	3,922.00	0.00
05/06/2024	IN	TIKER/45101532	41103163		CHACKRAVARTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,46,31,32,35	2,095.00	0.00	2,095.00
08/06/2024	IN	TIKER/45106440	41108028		CHACKRAVARTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32,35	3,143.00	0.00	5,238.00
13/06/2024	IN	TIKER/45112406	41113927		CHACKRAVARTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,24,25	2,095.00	0.00	7,333.00

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20/06/2024	IN	TIKER/45123314	41125110		CHACKRAVARTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,24,25	3,143.00	0.00	10,476.00
						<b>31,158.00</b>	<b>20,682.00</b>	
						*Period Closing Bal.:		10,476.00