



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/01/2019 To Date : 28/10/2024**  
**NGL000047 - INDRAKUMAR**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2022	IN	SA2200004624	1031704		SUJITH APPU 27a. DENTCARE NOVA W/DIE-47	1,383.00	0.00	1,383.00
25/04/2022	RC	15104	6007554	FIFO Cash Amount Received		0.00	1,383.00	0.00
02/06/2022	IN	SA2200087430	1087272		DHASAN 27a. DENTCARE NOVA W/DIE-	1,383.00	0.00	1,383.00
03/06/2022	RC	20241	6024704	Cash Amount Received		0.00	1,383.00	0.00
27/07/2022	IN	SA2200165943	1165676		RAMACHANDRAN 27a. DENTCARE NOVA W/DIE-36 ,37 ,38	3,890.00	0.00	3,890.00
28/07/2022	RC	32297	6048341	Cash Amount Received		0.00	3,890.00	0.00
17/09/2022	IN	SA2200241875	1241500		MR T KUMAR 27a. DENTCARE NOVA W/DIE-43 ,44 ,45 ,46 ,47 ,48	7,781.00	0.00	7,781.00
20/09/2022	RC	46165	6072555	Cash Amount Received		0.00	7,781.00	0.00
26/09/2022	IN	SA2200253361	1252957		V KALA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
27/09/2022	RC	46179	6074293	Cash Amount Received		0.00	1,297.00	0.00
12/10/2022	RC	48009	6081634	Cash Amount Received		0.00	2,000.00	-2,000.00
13/10/2022	IN	SA2200275630	1275253		U S ASTRINI 27a. DENTCARE NOVA W/DIE-11 ,21	2,594.00	0.00	594.00
14/10/2022	RC	32436	6082933	Cash Amount Received		0.00	594.00	0.00
13/11/2022	IN	SA2200314134	1313770		G ANITHA KUMARI 27a. DENTCARE NOVA W/DIE-36 ,37	2,594.00	0.00	2,594.00
14/11/2022	RC	61106	6095253	Cash Amount Received		0.00	2,594.00	0.00
11/12/2022	IN	SA2200352062	1352136		RADHIKA 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
12/12/2022	RC	62738	6109245	Cash Amount Received		0.00	1,297.00	0.00
17/12/2022	IN	SA2200360133	1360604		M DIVYA 27a. DENTCARE NOVA W/DIE-15	1,297.00	0.00	1,297.00
21/12/2022	RC	63964	6111787	Cash Amount Received		0.00	1,297.00	0.00
23/12/2022	IN	SA2200368576	1369046		SUJIN Y 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
28/12/2022	RC	64941	6114536	Cash Amount Received		0.00	1,297.00	0.00
13/01/2023	IN	SA2200396678	1397149		M XAVIER 27a. DENTCARE NOVA W/DIE-47	1,297.00	0.00	1,297.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/01/2023	RC	66016	6123682	Cash Amount Received		0.00	1,297.00	0.00
19/01/2023	IN	SA2200405684	1406152		MR.D RAJA KUMAR 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	3,890.00
02/02/2023	RC	77474	6130139	Cash Amount Received		0.00	3,890.00	0.00
07/02/2023	IN	SA2200430419	1430848		SISTER KEERTHANA 27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,781.00
14/02/2023	RC	79190	6136064	Cash Amount Received		0.00	7,781.00	0.00
16/02/2023	IN	SA2200443856	1444259		VIJILA 27a. DENTCARE NOVA W/DIE-16 ,17	2,594.00	0.00	2,594.00
23/02/2023	RC		6139312	Cash Amount Received		0.00	2,594.00	0.00
23/02/2023	IN	SA2200454107	1454497		SR HILDA 27a. DENTCARE NOVA W/DIE-11 ,36	2,594.00	0.00	2,594.00
28/02/2023	RC		6140923	Cash Amount Received		0.00	2,594.00	0.00
						<b>42,969.00</b>	<b>42,969.00</b>	
							*Period Closing Bal.:	0.00