



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000407 - SNOWYEL JESU JENSON

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/05/2022	IN	SA2200048407	1048906		MUNA 19a.M L S CROWN/BRIDGE-15	1,562.00	0.00	1,562.00
05/05/2022	IN	SA2200048425	1048908		AKSHAYA 19a.M L S CROWN/BRIDGE-14	1,562.00	0.00	3,124.00
18/05/2022	IN	SA2200066264	1066088		GOPIKA 19a.M L S CROWN/BRIDGE-11	1,562.00	0.00	4,686.00
04/06/2022	RC		6027822	Bank Transfer		0.00	1,562.00	3,124.00
04/06/2022	RC		6025514	Bank Transfer		0.00	1,562.00	1,562.00
04/06/2022	RC		6025442	Bank Transfer		0.00	1,562.00	0.00
03/08/2022	IN	SA2200176639	1176352		AMBI 19a.M L S CROWN/BRIDGE-35	1,465.00	0.00	1,465.00
11/08/2022	RC		6053008	Bank Transfer		0.00	1,465.00	0.00
12/08/2022	JE		1032447			1,958.00	0.00	1,958.00
12/08/2022	RC		6053733	Bank Transfer		0.00	1,958.00	0.00
23/08/2022	IN	SA2200206763	1206431		PREMA 19a.M L S CROWN/BRIDGE-22	1,465.00	0.00	1,465.00
28/08/2022	IN	SA2200214344	1214008		DARVIN 19a.M L S CROWN/BRIDGE-11 ,12	2,930.00	0.00	4,395.00
04/09/2022	RC		6063667	Bank Transfer		0.00	4,395.00	0.00
17/09/2022	IN	SA2200241735	1241360		DR VIJAY 19a.M L S CROWN/BRIDGE-24	1,465.00	0.00	1,465.00
19/09/2022	IN	SA2200243676	1243295		DR ANNIE 19a.M L S CROWN/BRIDGE-25	1,465.00	0.00	2,930.00
30/09/2022	IN	SA2200260601	1260205		JOHN DAVID 19a.M L S CROWN/BRIDGE-23	1,465.00	0.00	4,395.00
02/10/2022	RC		6077924	Bank Transfer		0.00	4,395.00	0.00
18/10/2022	IN	SA2200281323	1280937		AGRIMA 15 IPS EMAX PRESS ENDOCROWN LAYERING-47	3,077.00	0.00	3,077.00
27/10/2022	IN	SA2200292644	1292270		SUNITHA 14 IPS EMAX PRESS CROWN LAYERING-12	2,888.00	0.00	5,965.00
03/11/2022	RC		6090480	Bank Transfer		0.00	5,965.00	0.00
04/01/2023	IN	SA2200384691	1385159		SUBIN 19a.M L S CROWN/BRIDGE-11 ,21	2,930.00	0.00	2,930.00
19/01/2023	IN	SA2200405140	1405609		SHARMI 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	4,395.00
20/01/2023	RC		6124781	Bank Transfer		0.00	2,930.00	1,465.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2023	RC		6129276	Bank Transfer		0.00	1,465.00	0.00
06/02/2023	IN	SA2200429173	1429599		SAJINI 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00
19/02/2023	IN	SA2200447544	1447934		SAJINI 19a.M L S CROWN/BRIDGE-45 ,46 ,47	4,394.00	0.00	5,859.00
22/02/2023	RC		6138911	Bank Transfer		0.00	1,465.00	4,394.00
23/02/2023	RC		6139367	Bank Transfer		0.00	4,394.00	0.00
26/02/2023	IN	SA2200457670	1458055		AJITH 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	1,465.00
02/03/2023	IN	2303315001	7019057	TRAY RB Based On Sales Orders 20354.	DR SABAITHA HAWLEY APPLIANCE (RETAINER)-21	656.00	0.00	2,121.00
03/03/2023	IN	SA2200464920	1465294		STEPHAN 82 DIE PREPARATION-17 , 31 DENTCARE NOVA METAL ONLAY-17	735.00	0.00	2,856.00
06/03/2023	RC		6144572	Bank Transfer		0.00	656.00	2,200.00
07/03/2023	IN	SA2200470303	1470679		JEEVLIN 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,665.00
07/03/2023	RC		6145387	Bank Transfer		0.00	2,782.00	883.00
07/03/2023	RC		6145388	Bank Transfer		0.00	1,465.00	-582.00
07/03/2023	RC		6145389	Bank Transfer		0.00	735.00	-1,317.00
09/03/2023	IN	SA2200473580	1473954		PRAKASH 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,21 ,22 ,23	1,229.00	0.00	-88.00
10/03/2023	IN	SA2200475200	1475573		JENIFER RAJA 27a. DENTCARE NOVA W/DIE-17 ,36 ,37 ,46 ,47	6,484.00	0.00	6,396.00
11/03/2023	RC		6147491	Bank Transfer		0.00	1,465.00	4,931.00
22/03/2023	IN	SA2200491503	1491853		PRAKASH 69 DIGITAL SMILE DESIGNING-21	2,783.00	0.00	7,714.00
30/03/2023	IN	SA2200502507	1502844		GOWRI 19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	9,179.00
31/03/2023	IN	SA2200502769	1503106		GAYATRI 19a.M L S CROWN/BRIDGE-14	1,465.00	0.00	10,644.00
04/04/2023	RC		16001179	Bank Transfer		0.00	6,484.00	4,160.00
06/04/2023	IN	SA2300006821	31006803		NOBEET 19a.M L S CROWN/BRIDGE-16	1,465.00	0.00	5,625.00
10/04/2023	RC		16002740	Bank Transfer		0.00	1,229.00	4,396.00
13/04/2023	RC		16005278	Bank Transfer		0.00	1,465.00	2,931.00
05/05/2023	RC		16014952	Bank Transfer		0.00	1,465.00	1,466.00
05/05/2023	RC		16014951	Bank Transfer		0.00	1,466.00	0.00
14/06/2023	IN	SA2300090310	31099109		CHRISTY 14 IPS E.MAX PRESS VENEER LAYERING-11 ,12 ,21 , 19a.M L S CROWN/BRIDGE-13 ,22 ,23	13,057.00	0.00	13,057.00

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20/06/2023	RC		16036410	Bank Transfer		0.00	13,057.00	0.00
21/08/2024	IN	TIKER/45224979	41229123		S MICHAEL CHELLADURAI IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00
27/09/2024	RC		26088031	Bank Transfer		0.00	2,826.00	0.00
						68,213.00	68,213.00	
						*Period Closing Bal.:		0.00