



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024  
SLM000392 - NAVEEN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2023	IN	SA2200424108	1424549		MEENAKSHI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37	5,875.00	0.00	5,875.00
06/03/2023	RC		6146557	Advance Amount Add To Other Account Same Doctor One Bill Pending		0.00	11,750.00	-5,875.00
13/04/2023	JE		1724582			5,875.00	0.00	0.00
18/05/2023	IN	2305496001	34012461	Based On Sales Orders 13028.	JANANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	1,958.00	0.00	1,958.00
19/05/2023	IN	TI/35000100	31064467		SHANTHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	3,423.00
02/06/2023	IN	SA2300076194	31080176		KALAIVAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-47	1,958.00	0.00	5,381.00
19/06/2023	RC		16035776	Bank Transfer		0.00	5,381.00	0.00
29/06/2023	RC		16040263	Bank Transfer		0.00	1,958.00	-1,958.00
29/06/2023	JE		1929927			1,958.00	0.00	0.00
22/08/2023	JE		2083789			0.00	3,135.00	-3,135.00
22/08/2023	JE		2083789			3,135.00	0.00	0.00
22/08/2023	JE		2083795			3,135.00	0.00	3,135.00
22/08/2023	JE		2083788			3,135.00	0.00	6,270.00
22/08/2023	JE		2083788			0.00	3,135.00	3,135.00
22/08/2023	RC		16065799	Bank Transfer		0.00	3,135.00	0.00
29/05/2024	IN	TIKER/45089582	41090311		NANDHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
29/05/2024	IN	TIKER/45090691	41091417		AJITH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	3,664.00
11/06/2024	IN	TIKER/45109389	41110946		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	6,799.00
11/06/2024	IN	TIKER/45109671	41111223		AKSHAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	15,182.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIKER/45128326	41130165		NOVA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	17,278.00
22/06/2024	IN	TIKER/45128498	41130334		GOURISANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	18,846.00
24/06/2024	IN	TIKER/45129352	41131187		ABINAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	20,414.00
24/06/2024	IN	TIKER/45130033	41131862		DHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	21,982.00
25/06/2024	IN	TIKER/45130645	41132469		KALIAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,550.00
25/06/2024	JE		2928772			0.00	6,279.00	17,271.00
04/07/2024	IN	TIKER/45147023	41148603		MANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	18,839.00
						<b>53,612.00</b>	<b>34,773.00</b>	
							*Period Closing Bal.:	18,839.00