



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 07/12/2024
CBT000202 - DEEPSHIKA

| | | | | | | | *Period Opening Bal.: | 5,803.00 |
|-------------|---------|----------------|----------|--|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 02/04/2024 | IN | TIKER/45001701 | 41001695 | | VENKATRAMAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS FULL METAL WING-35,36,37 | 5,795.00 | 0.00 | 11,598.00 |
| 15/04/2024 | IN | TIKER/45022870 | 41022742 | | VENKATRAMAN S DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18 | 4,159.00 | 0.00 | 15,757.00 |
| 20/04/2024 | RC | | 26009445 | Bank Transfer | | 0.00 | 5,803.00 | 9,954.00 |
| 24/04/2024 | IN | TIKER/45036183 | 41035961 | | ZAIBA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 11,522.00 |
| 13/05/2024 | IN | TIKER/45063997 | 41064906 | | DR MERCY DEVID DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 | 2,096.00 | 0.00 | 13,618.00 |
| 27/05/2024 | RC | | 26026285 | Bank Transfer | | 0.00 | 11,522.00 | 2,096.00 |
| 24/06/2024 | RC | | 26039917 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 25/06/2024 | IN | TIKER/45131078 | 41132901 | | P YASH VARDHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 730.00 | 0.00 | 730.00 |
| 01/07/2024 | IN | TIKER/45140849 | 41142511 | | SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24 | 23,571.00 | 0.00 | 24,301.00 |
| 02/07/2024 | IN | TIKER/45144226 | 41145813 | | ANISH MURALI BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 25,869.00 |
| 05/07/2024 | IN | TIKER/45148076 | 41149656 | | MARIESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 26,599.00 |
| 12/07/2024 | RC | | 26049281 | shanthinivi07@okaxis-419457635903 Bank Transfer | | 0.00 | 10,000.00 | 16,599.00 |
| 16/07/2024 | IN | TIKER/45165785 | 41167342 | | SELVI INBARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,388.00 | 0.00 | 17,987.00 |
| 27/08/2024 | RC | | 26072740 | Bank Transfer | | 0.00 | 17,987.00 | 0.00 |
| 30/08/2024 | IN | TIKER/45239413 | 41243850 | | AUGUSTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 |
| 05/09/2024 | IN | TIKER/45250161 | 41254912 | | ANUSUYA T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 3,136.00 |
| 06/09/2024 | IN | TIKER/45250874 | 41255624 | | MONIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 4,704.00 |

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|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|-----------|
| 25/09/2024 | RC | | 26088522 | Bank Transfer | | 0.00 | 1,568.00 | 3,136.00 |
| 26/10/2024 | RC | | 26103146 | Bank Transfer | | 0.00 | 3,136.00 | 0.00 |
| 21/11/2024 | IN | TIKER/45365796 | 41375145 | | SHINY M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,670.00 | 0.00 | 1,670.00 |
| 26/11/2024 | IN | TIKER/45372096 | 41381686 | | RANGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12 | 3,339.00 | 0.00 | 5,009.00 |
| 06/12/2024 | IN | TIKER/45388342 | 41398615 | | CHANDRIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 5,009.00 | 0.00 | 10,018.00 |
| | | | | | | 56,327.00 | 52,112.00 | |
| | | | | | | | *Period Closing Bal.: | 10,018.00 |