



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
CBT000466 - NANDHINI D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/06/2022	IN	SA2200123457	1123246		LAKSHMI VIVEK ORNAMENTAL CROWN-	20,175.00	0.00	20,175.00
01/07/2022	RC		6036620	Bank Transfer		0.00	10,000.00	10,175.00
05/07/2022	RC		6038074	Bank Transfer		0.00	10,175.00	0.00
03/07/2023	IN	SA2300112784	31127737		VENUGOPAL 09 LAVA ESSENTIAL-14	2,783.00	0.00	2,783.00
02/08/2023	IN	TI/35050737	31175071		VENKATESAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	5,928.00
07/08/2023	RC		16058985	Bank Transfer		0.00	2,783.00	3,145.00
01/09/2023	IN	TI/35096470	31221253		BIPIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	9,435.00
07/09/2023	RC		16073344	Bank Transfer		0.00	3,145.00	6,290.00
08/09/2023	IN	TI/35105782	31230614		ELIZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36,37	6,287.00	0.00	12,577.00
11/09/2023	IN	TI/35109527	31234379		DILKASH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	15,722.00
16/09/2023	IN	TI/35118772	31243626		SOWDESH M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	25,156.00
21/09/2023	IN	TI/35124409	31249287		NITHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	27,252.00
05/10/2023	IN	TI/35144651	31269546		MAHAVEERSINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	33,542.00
18/10/2023	RC		16093031	Bank Transfer		0.00	27,252.00	6,290.00
15/11/2023	RC		16105508	Bank Transfer		0.00	6,290.00	0.00
16/11/2023	IN	TI/35202929	31327948		PUNITHAVATHY D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
23/11/2023	IN	TI/35212346	31337367		L ZHRANA PARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	6,799.00
13/12/2023	RC		16118272	Bank Transfer		0.00	6,799.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/12/2023	IN	TI/35247738	31372780		VASANTH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,23,24	1,559.00	0.00	1,559.00
22/12/2023	IN	TI/35252350	31377388		VASANTH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , IPS EMAX PRESS LAYERING VENEER-11,12	16,253.00	0.00	17,812.00
11/01/2024	IN	TI/35281075	31405591		ABU DHAHIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	19,908.00
22/01/2024	IN	TI/35295568	31421663		B . JANAKIESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	22,004.00
24/01/2024	RC		16136793	Bank Transfer		0.00	17,812.00	4,192.00
29/01/2024	IN	TI/35304731	31430820		GOKILA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	6,288.00
31/01/2024	IN	TI/35310077	31436173		LOGA NAYAKI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	3,145.00	0.00	9,433.00
03/02/2024	IN	TI/35314919	31441010		VIJAYA MANIKANDAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	5,241.00	0.00	14,674.00
14/02/2024	IN	TI/35331120	31457206		BALA HARI KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	16,770.00
15/02/2024	IN	TI/35332715	31458795		SIVAKAMA SUNDARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	18,866.00
19/02/2024	RC		16149262	Bank Transfer		0.00	9,433.00	9,433.00
28/02/2024	IN	TI/35352863	31478923		PRASHANTH JANARDHANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,46	4,192.00	0.00	13,625.00
20/03/2024	JE		2559658			0.00	350.00	13,275.00
22/03/2024	RC		16165511	Bank Transfer		0.00	13,625.00	-350.00
23/03/2024	IN	MAG SUBS FEB-518	33400630	MAG SUBS FEB-518	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
26/06/2024	IN	TIKER/45133659	41135430		BUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00
09/07/2024	RC		26048151	Bank Transfer		0.00	3,135.00	0.00
09/07/2024	IN	TIKER/45153974	41155544		SRINIVAS KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
12/07/2024	IN	TIKER/45159603	41161165		MALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	4,192.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	IN	TIKER/45164776	41166334		ANITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	7,337.00
17/07/2024	IN	TIKER/45166804	41168361		ASHOK TEETH SETTING WITH RED WAX MOCK UP-11,21	202.00	0.00	7,539.00
01/08/2024	IN	TIKER/45193321	41196505		ASHOK IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	14,181.00
01/08/2024	IN	TIKER/45192382	41195566		AARTHI SHANKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	16,277.00
15/08/2024	IN	TIKER/45216141	41219278		BUSHRA RIAZ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	18,373.00
20/08/2024	RC		26069341	Bank Transfer		0.00	7,539.00	10,834.00
23/08/2024	RC		26070857	Bank Transfer		0.00	6,288.00	4,546.00
23/08/2024	JE		3100961			6,288.00	0.00	10,834.00
27/09/2024	IN	TIKER/45282598	41288197		NAVRATAN SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	12,930.00
28/09/2024	RC		26088829	Bank Transfer		0.00	6,288.00	6,642.00
28/09/2024	JE		3205461			6,288.00	0.00	12,930.00
30/09/2024	RC		26089452	Bank Transfer		0.00	10,834.00	2,096.00
						143,844.00	141,748.00	
							*Period Closing Bal.:	2,096.00