



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT000670 - USHANANDHINI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
31/05/2023	IN	TI/35003641	31077899		DHIYA RAHUL DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	1,155.00	
02/06/2023	IN	TI/35004232	31080400		SUJITH DENTCARE CLEAR RETAINER (RETAINER)-21,31	1,155.00	0.00	2,310.00	
10/06/2023	RC		16032481	Online Payment Bank Transfer		0.00	1,155.00	1,155.00	
28/06/2023	IN	TI/35013215	31120991		DHARUN VIGNESH DENTCARE CLEAR RETAINER (RETAINER)-21	578.00	0.00	1,733.00	
10/07/2023	RC		16045732	Bank Transfer		0.00	1,733.00	0.00	
30/08/2023	IN	TI/35092705	31217476		KAMESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	
13/09/2023	RC		16076236	Bank Transfer		0.00	635.00	0.00	
06/11/2023	IN	TI/35187991	31312896		DHANALAKSHMI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	
15/11/2023	IN	TI/35201161	31326183		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00	
11/12/2023	RC		16116829	m2ushanadhini@okicici-334536967545 Bank Transfer		0.00	1,270.00	0.00	
03/02/2024	IN	TI/35314603	31440694		MANI MEGALAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	
11/03/2024	RC		16158751	usha.9993@waicici-407155674835 Bank Transfer		0.00	635.00	0.00	
23/03/2024	IN	TI/35390206	31516310		UMA MAGESHWARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	
10/04/2024	RC		26004095	usha.9993@waicici-410169823015 Bank Transfer		0.00	635.00	0.00	
08/05/2024	IN	TIKER/45056905	41057853		THILAGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	
23/05/2024	IN	TIKER/45080789	41081569		THAPHA VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	2,203.00	
07/06/2024	IN	TIKER/45104466	41106067		PRASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,771.00	
11/06/2024	RC		26033165	m2ushanadhini@okicici-416317221702 Bank Transfer		0.00	2,203.00	1,568.00	
18/06/2024	IN	TIKER/45120074	41121937		TAMILARASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	3,136.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	3,136.00
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