



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/09/2024
CBT001071 - NIVETHITHA A

							*Period Opening Bal.:		0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
27/03/2023	RC		6156864	Bank Transfer		0.00	35,972.00	-35,972.00	
30/03/2023	IN	SA2200501928	1502266		DEMO DEMO-41	35,972.00	0.00	0.00	
21/08/2023	RC		16070889	Bank Transfer		4,188.00	0.00	4,188.00	
21/08/2023	RC		16070889	Online Payment Bank Transfer		0.00	4,188.00	0.00	
23/08/2023	IN	TI/35084080	31208768		PRIYADHARSHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	
23/08/2023	IN	TI/35083451	31208141		SAI PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,664.00	
23/08/2023	IN	TI/35083660	31208350		CHANDRASHEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	6,799.00	
23/08/2023	IN	TI/35082979	31207671		SUGANYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	8,895.00	
28/08/2023	RC		16068963	Online Payment Bank Transfer		0.00	2,096.00	6,799.00	
28/08/2023	RC		16068702	Bank Transfer		0.00	3,135.00	3,664.00	
28/08/2023	RC		16068686	Bank Transfer		0.00	2,096.00	1,568.00	
29/08/2023	RC		16068769	Bank Transfer		0.00	1,568.00	0.00	
23/09/2023	IN	TI/35128830	31253691		BATHUSHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	0.00	3,135.00	
04/10/2023	RC		16088595	Bank Transfer		0.00	3,135.00	0.00	
06/10/2023	IN	TI/35146889	31271780		SHANMUGAM A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	
16/10/2023	RC		16093384	Online Payment Bank Transfer		0.00	4,703.00	0.00	
28/11/2023	IN	TI/35218667	31343693		NIGIL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2023	IN	TI/35220053	31345082		SHANMUGAM A DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46	6,780.00	0.00	8,143.00
05/12/2023	IN	TI/35228403	31353449		SHANMUGAM A DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	5,358.00	0.00	13,501.00
06/12/2023	RC		16114362	nivianand94@okicici-334095520381 Bank Transfer		0.00	1,363.00	12,138.00
13/12/2023	RC		16117618	nivianand94@okicici-371363457060 Bank Transfer		0.00	12,138.00	0.00
26/06/2024	IN	TIKER/45133580	41135351		NALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00
02/07/2024	RC		26043412	nivianand94@okicici-418451825098 Bank Transfer		0.00	2,096.00	0.00
13/08/2024	IN	TIKER/45213326	41216466		KALAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
						74,058.00	72,490.00	
							*Period Closing Bal.:	1,568.00