



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/06/2024
CBT001082 - BABU R

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2023	IN	SA2300052368	31052346		BHUVANA SUNDARI 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-45 ,46 ,47 ,230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-45 ,46 ,47	4,352.00	0.00	4,352.00
16/05/2023	IN	SA2300055788	31055765		SUDHA V 19a.M L S CROWN/BRIDGE-27 ,28 ,45 ,46 ,47	7,324.00	0.00	11,676.00
19/05/2023	IN	SA2300059135	31059109		BHUVANA SUNDARI 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-45 ,46 ,47	446.00	0.00	12,122.00
24/05/2023	IN	SA2300065296	31066412		RADHIKA B 19a.M L S CROWN/BRIDGE-11 ,12 ,21 ,22	5,859.00	0.00	17,981.00
26/05/2023	RC		16024620	Bank Transfer		0.00	11,676.00	6,305.00
26/05/2023	IN	SA2300067825	31070073		VASANTHAMANI M 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23	11,718.00	0.00	18,023.00
26/05/2023	JE		1996109			2,524.00	0.00	20,547.00
29/05/2023	IN	SA2300071430	31074106		YUGESHRAJ 19a.M L S CROWN/BRIDGE-16 ,35	2,930.00	0.00	23,477.00
02/06/2023	RC		16027809	Bank Transfer		0.00	23,477.00	0.00
16/07/2023	IN	TI/35027339	31148787		SAMBATH KUMAR N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43	3,135.00	0.00	3,135.00
19/07/2023	IN	SA2300122343	31151967		SUNDHARA RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 ,32 ,41 ,42	6,271.00	0.00	9,406.00
25/08/2023	RC		16067307	Nes Payment 11 Cash Amount Received		0.00	11.00	9,395.00
31/08/2023	RC		16069338	Bank Transfer		0.00	11,395.00	-2,000.00
31/08/2023	JE		2397599			2,000.00	0.00	0.00
21/10/2023	IN	TI/35168250	31293165		ENLYA A DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	0.00	37,303.00
02/11/2023	RC		16099800	cbebabooo@okicici-330612254771 Bank Transfer		0.00	10,000.00	27,303.00
23/11/2023	RC		16108995	cbebabooo@okicici-369351888771 Bank Transfer		0.00	10,000.00	17,303.00
14/12/2023	RC		16118488	cbebabooo@okicici-334898206321 Bank Transfer		0.00	10,000.00	7,303.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/01/2024	RC		16132872	Bank Transfer		0.00	7,303.00	0.00
15/01/2024	IN	TI/36501239	31412543		DR. CHITHAMBARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00
12/02/2024	RC		16145765	cbebabooo@okicici-404359222000 Bank Transfer		0.00	9,636.00	-3,365.00
12/02/2024	JE		2511422			3,365.00	0.00	0.00
07/04/2024	IN	TIKER/45011098	41011033		MALATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,44,34,35,36,37,38	12,541.00	0.00	12,541.00
11/04/2024	RC		26004920	cbebabooo-1@okaxis-410270334365 Bank Transfer		0.00	12,541.00	0.00
						106,039.00	106,039.00	
							*Period Closing Bal.:	0.00