



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 14/09/2024  
CHN000927 - MOHAMED ANSER S

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2022	RC		6015166	Bank Transfer		0.00	2,500.00	-2,500.00
16/05/2022	IN	SA2200062474	1062280		NALINI DENTCARE CLEAR ALIGNERS PLANNING AND DESIGNING-11	2,500.00	0.00	0.00
23/05/2022	RC		6020040	Bank Transfer		0.00	2,500.00	-2,500.00
02/06/2022	IN	SA2200086815	1086660		MUTHUKRISHNAN DENTCARE ALIGNERS PRIME PACK 24 SPLINTS-	37,408.00	0.00	34,908.00
10/06/2022	IN	SA2200097593	1097426		UMA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	36,470.00
16/06/2022	IN	SA2200106472	1106296		GEETHA 64 SELF CURE ACRYLIC(TEMPORARY)-	560.00	0.00	37,030.00
21/06/2022	RC		6032872	Bank Transfer		0.00	37,408.00	-378.00
22/06/2022	IN	SA2200115399	1115193		GEETHA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	11,872.00	0.00	11,494.00
24/06/2022	IN	SA2200118064	1117872		GOWRI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,968.00	0.00	14,462.00
29/06/2022	RC		6035977	Bank Transfer		0.00	11,872.00	2,590.00
19/07/2022	RC		6044194	Bank Transfer		0.00	5,090.00	-2,500.00
19/12/2022	RC		6110708	Bank Transfer		0.00	16,000.00	-18,500.00
19/12/2022	JE		1289488			16,000.00	0.00	-2,500.00
06/01/2023	IN	SA2200386771	1387239		MOHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11	2,966.00	0.00	466.00
07/03/2023	RC		6144755	Cash Amount Received		0.00	2,966.00	-2,500.00
25/09/2023	IN	TI/35129855	31254728		M B AISHWARYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36	4,192.00	0.00	1,692.00
31/10/2023	IN	TI/35179931	31304837		AYUSH DE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	3,080.00
10/12/2023	RC		16116519	ansermds@oksbi-334447861674 Bank Transfer		0.00	4,192.00	-1,112.00
13/12/2023	IN	TI/35239222	31364270		SUBASHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	3,052.00
22/12/2023	IN	TI/35252791	31377828		SONA DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	4,207.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/01/2024	IN	TI/35275650	31400361		KASIVISWANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	8,371.00
31/01/2024	IN	TI/35309300	31435398		G ATHIPATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	11,328.00
19/02/2024	RC		16148975	mohamedanser.8508@waicici-4050765064 03		0.00	5,000.00	6,328.00
29/02/2024	IN	TI/35354168	31480232		VASUGI DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	9,104.00
06/03/2024	RC		16156729	ansermds@oksbi-406612898521 Bank Transfer		0.00	6,328.00	2,776.00
09/03/2024	IN	TI/35367148	31493227		RAJKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	4,872.00
14/03/2024	IN	TI/35375535	31501608		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,968.00
21/03/2024	IN	TI/35385802	31511907		GANDHI MATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,35,36	5,552.00	0.00	12,520.00
26/03/2024	RC		16166769	mohamedanser.8508@waicici-4086119053 31		0.00	2,779.00	9,741.00
03/04/2024	RC		26001331	mohamedanser.8508@waicici-4094433875 43		0.00	2,093.00	7,648.00
06/04/2024	IN	TIKER/45009782	41009728		G.B. MORISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,164.00	0.00	11,812.00
23/04/2024	RC		26010172	mohamedanser.8508@waicici-4114209073 86		0.00	2,093.00	9,719.00
02/07/2024	RC		26045091	Bank Transfer		0.00	9,719.00	0.00
23/07/2024	IN	TIKER/45177917	41180705		OVIYA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00
23/07/2024	IN	TIKER/45177912	41180700		OVIYA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	40,958.00
04/09/2024	RC		26076399	ansermds-2@okicici-424826946015 Bank Transfer		0.00	20,000.00	20,958.00
						<b>151,498.00</b>	<b>130,540.00</b>	
							*Period Closing Bal.:	20,958.00