



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 20/07/2024
CHN001055 - SHAKTHI AKASH RAJ

							*Period Opening Bal.:	21,942.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/03/2024	IN	TI/35374832	31500902		KAMALA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	25,077.00
16/03/2024	IN	TI/35379984	31506080		MANI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35	5,855.00	0.00	30,932.00
20/03/2024	RC		16163966	Bill No. 35374832 Cash Amount Received		0.00	3,200.00	27,732.00
20/03/2024	RC		16163967	Bill No. 35354832 Cash Amount Received		0.00	2,100.00	25,632.00
20/03/2024	IN	TI/35384643	31510745		MANI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,35	5,250.00	0.00	30,882.00
22/03/2024	RC		16164941	Cash Amount Received		0.00	11,100.00	19,782.00
23/03/2024	IN	TI/35389260	31515368		RAJASRI BALASUBRAMANIAM DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	12,457.00	0.00	32,239.00
23/03/2024	IN	TI/35389348	31515456		C BALASUBRAMANIAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,229.00	0.00	38,468.00
23/03/2024	IN	TI/35389844	31515951		MURALI MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	39,856.00
30/03/2024	RC		16169360	Cash Amount Received		0.00	4,703.00	35,153.00
31/03/2024	RC		16169358	Cash Amount Received		0.00	3,135.00	32,018.00
31/03/2024	RC		16169365	Cash Amount Received		0.00	5,250.00	26,768.00
31/03/2024	RC		16169366	Cash Amount Received		0.00	1,388.00	25,380.00
07/04/2024	RC		26003101	Cash Amount Received		0.00	3,200.00	22,180.00
25/04/2024	RC		26011325	akashvupputur@okaxis-448294722229 Bank Transfer		0.00	676.00	21,504.00
26/04/2024	RC		26011793	Cash Amount Received		0.00	12,457.00	9,047.00
26/04/2024	RC		26011886	Bank Transfer		0.00	2,947.00	6,100.00
26/04/2024	RC	22764	26019212	R.C-6229 (G.PAY-1186) Cash Amount Received		0.00	5,043.00	1,057.00
29/06/2024	IN	TIKER/45138315	41140002		DR SHIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	2,625.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45152224	41153795		HEMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,013.00
16/07/2024	IN	TIKER/45165810	41167367		RAVI SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,109.00
						39,366.00	55,199.00	
							*Period Closing Bal.:	6,109.00