



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 29/08/2024
CHN001532 - SANJAY DENTAL ORTHODONTIC & IMPLANT CENTRE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45044944	41044687		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00
02/05/2024	IN	TIKER/45048447	41048173		GAYATHRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	4,192.00
05/05/2024	IN	TIKER/45052800	41052509		ANNIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	0.00	13,909.00
07/05/2024	RC		26016684	johncareysanjay@okhdfcbank-4128248399 13		0.00	2,096.00	11,813.00
07/05/2024	RC		26016682	9585424280@axisb-449453025391 Bank Transfer		0.00	2,096.00	9,717.00
09/05/2024	IN	TIKER/45058524	41059463		HEMAMALINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,16	6,287.00	0.00	16,004.00
15/05/2024	IN	TIKER/45067889	41068776		PREETHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	18,100.00
24/05/2024	IN	TIKER/45083334	41084097		AKSHAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	24,390.00
27/05/2024	IN	TIKER/45087200	41087939		SHEELA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	27,535.00
05/06/2024	IN	TIKER/45100917	41102556		VINITH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	33,825.00
05/06/2024	IN	TIKER/45100304	41101947		NAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	37,989.00
08/06/2024	RC		26032110	johncareysanjay@okhdfcbank-4160917268 45		0.00	9,717.00	28,272.00
08/06/2024	RC		26032111	johncareysanjay@okhdfcbank-4160918245 31		0.00	6,290.00	21,982.00
08/06/2024	IN	TIKER/45106157	41107745		RAVI CHANDARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	24,939.00
12/06/2024	IN	TIKER/45111843	41113367		SUSMITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	28,084.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/06/2024	IN	TIKER/45112171	41113692		PHEBI MAGDALINE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	6,102.00	0.00	34,186.00
20/06/2024	RC		26037558	johncareysanjay@okhdfcbank-4172776816 35		0.00	3,145.00	31,041.00
25/06/2024	IN	TIKER/45132095	41133888	DISC 79/10%/FIRST ALIGNER/583	JOICE DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	36,558.00
27/06/2024	IN	TIKER/45135961	41137704		SHARON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27	9,406.00	0.00	45,964.00
29/06/2024	IN	TIKER/45139538	41141211	DISC 79/10%/ FIRST ALIGNER/3207	JOICE DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,306.00	0.00	76,270.00
06/07/2024	RC		26046833	sanjay.4280-4@wahdfcbank-418850156550 Bank Transfer		0.00	35,823.00	40,447.00
08/07/2024	IN	TIKER/45152009	41153580		JOICE DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	43,335.00
09/07/2024	RC		26047945	johncareysanjay@okhdfcbank-4191733867 55		0.00	2,888.00	40,447.00
10/07/2024	IN	TIKER/45155898	41157463		ANANDHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	46,734.00
11/07/2024	IN	TIKER/45158665	41160227		ANU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	52,908.00
17/07/2024	IN	TIKER/45167388	41168944		MERCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	55,004.00
23/07/2024	IN	TIKER/45177708	41180496		ANU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	79,700.00
26/07/2024	RC		26056306	johncareysanjay@okhdfcbank-4208540204 59		0.00	30,870.00	48,830.00
27/07/2024	IN	TIKER/45185257	41188213		SAKTHIVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	53,533.00
30/07/2024	RC		26058015	Bank Cash Deposit Cash Amount Received		0.00	6,340.00	47,193.00
30/07/2024	RC		26058014	Bank Cash Deposit Cash Amount Received		0.00	25,000.00	22,193.00
30/07/2024	RC		26057744	drsureshwilliam65@okaxis-457824503846 Bank Transfer		0.00	287.00	21,906.00
30/07/2024	RC		26057742	drsureshwilliam65@okaxis-457807006383 Bank Transfer		0.00	1,145.00	20,761.00
30/07/2024	RC		26057733	drsureshwilliam65@okaxis-457825903666 Bank Transfer		0.00	1,164.00	19,597.00
30/07/2024	RC		26057731	drsureshwilliam65@okaxis-421200808887 Bank Transfer		0.00	405.00	19,192.00
31/07/2024	IN	TIKER/45190542	41193727		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	25,479.00
						152,745.00	127,266.00	
							*Period Closing Bal.:	25,479.00