



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 24/08/2024
CHN001578 - MAHALAKSHMI D

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/02/2024	IN	TI/35353723	31479783		SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
08/03/2024	IN	TI/35366390	31492467		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	2,776.00
23/03/2024	RC		16165761	mahalaksshmi@okhdfcbank-408359577932 Bank Transfer		0.00	1,388.00	1,388.00
17/04/2024	IN	TIKER/45026043	41025892		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,47	6,271.00	0.00	7,659.00
26/04/2024	IN	TIKER/45039657	41039420		BHAGYASHRI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	10,616.00
27/04/2024	IN	TIKER/45040648	41040410		SAKTHIVEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	13,573.00
27/04/2024	IN	TIKER/45040867	41040629		SUNDARAMOORTHY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27,28	8,870.00	0.00	22,443.00
04/05/2024	RC		26015655	mahalaksshmi@okhdfcbank-412507885135 Bank Transfer		0.00	21,045.00	1,398.00
18/06/2024	IN	TIKER/45119950	41121817		KANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	7,312.00
18/06/2024	IN	TIKER/45120014	41121879		SHARMILA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	10,269.00
02/07/2024	RC		26043553	mahalaksshmi@okhdfcbank-418453775260 Bank Transfer		0.00	8,871.00	1,398.00
11/07/2024	IN	TIKER/45159020	41160582		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26	2,927.00	0.00	4,325.00
11/07/2024	IN	TIKER/45159188	41160750		SHANTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	21,074.00	0.00	25,399.00
16/07/2024	IN	TIKER/45165040	41166598		RAJESWARI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26	2,625.00	0.00	28,024.00
14/08/2024	RC		26066719	mahalaksshmi@okhdfcbank-422776144084 Bank Transfer		0.00	26,626.00	1,398.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/08/2024	IN	TIKER/45220265	41223397		KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	7,669.00
						65,599.00	57,930.00	
							*Period Closing Bal.:	7,669.00