



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
CHN001969 - ARUNZ DENTAL CLINIC

							*Period Opening Bal.:	124,409.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45096746	41098426		ANNA ROJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	130,680.00
03/06/2024	IN	TIKER/45097139	41098814		SINDHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	132,248.00
03/06/2024	RC		26029485	monikha.rs@okicici-452192862629 Bank Transfer		0.00	3,900.00	128,348.00
03/06/2024	RC		26029501	aarthishahshah@oksbi-415503764559 Bank Transfer		0.00	5,000.00	123,348.00
04/06/2024	IN	TIKER/45100022	41101665		BHARATHI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	125,238.00
04/06/2024	RC		26030105	sangeethagowrisankar123@okaxis-4522281 41742		0.00	2,000.00	123,238.00
04/06/2024	RC		26030013	aarthishahshah@oksbi-415639892217 Bank Transfer		0.00	5,000.00	118,238.00
04/06/2024	RC		26030006	udayaprema242@okaxis-452247224192 Bank Transfer		0.00	1.00	118,237.00
05/06/2024	IN	TIKER/45101526	41103157		BHARATHI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46	630.00	0.00	118,867.00
05/06/2024	RC		26030738	reena.nancy88-2@okaxis-452340380243 Bank Transfer		0.00	3,800.00	115,067.00
07/06/2024	RC		26032360	Bank Transfer		0.00	4,500.00	110,567.00
10/06/2024	IN	TIKER/45108244	41109816		SARALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	112,135.00
11/06/2024	IN	TIKER/45109411	41110968		THANGAMATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,45,46	6,271.00	0.00	118,406.00
11/06/2024	IN	TIKER/45109091	41110653		SARANYA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	121,541.00
12/06/2024	IN	TIKER/45111842	41113366		DHIRYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	123,109.00
12/06/2024	IN	TIKER/45110719	41112253		SANDHIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	123,839.00
12/06/2024	IN	TIKER/45110713	41112247		SANDHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	125,227.00
14/06/2024	RC		26035562	Bank Transfer		0.00	9,500.00	115,727.00
14/06/2024	RC		26035563	Bank Transfer		0.00	26,000.00	89,727.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2024	IN	TIKER/45119112	41120557		JESURAJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,282.00	0.00	96,009.00
16/06/2024	IN	TIKER/45119105	41120550		VIMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	97,577.00
18/06/2024	IN	TIKER/45120696	41122535		ESTHER DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,46	1,460.00	0.00	99,037.00
18/06/2024	IN	TIKER/45120694	41122533		V ATHIRSTA LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	99,767.00
18/06/2024	IN	TIKER/45119994	41121861		SAMUNDESWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	100,497.00
19/06/2024	IN	TIKER/45121984	41123813		ABCD THESIS WORK PER UNIT-46	1,665.00	0.00	102,162.00
19/06/2024	RC		26037143	sridevicandles@okaxis-417151073619 Bank Transfer		0.00	1,665.00	100,497.00
20/06/2024	RC		26037987	mathi03071991@okhdfcbank-41729836135 9		0.00	18,200.00	82,297.00
20/06/2024	IN	TIKER/45124856	41126626		MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	85,432.00
22/06/2024	IN	TIKER/45127183	41129042		ABIRAMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	90,135.00
25/06/2024	IN	TIKER/45132254	41134046		THANGAMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	91,703.00
25/06/2024	IN	TIKER/45131335	41133155		KOWSALYA TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-31,32	970.00	0.00	92,673.00
25/06/2024	IN	TIKER/45130592	41132416		THAGAMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	98,944.00
26/06/2024	RC		26040683	varunraj.026@okhdfcbank-417831914712 Bank Transfer		0.00	5,000.00	93,944.00
26/06/2024	RC		26040834	Bank Transfer		0.00	5,500.00	88,444.00
28/06/2024	RC		26041866	jaswanthj934@okicici-418011454693 Bank Transfer		0.00	10,000.00	78,444.00
28/06/2024	IN	TIKER/45137625	41139325		VARUN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	81,589.00
						57,246.00	100,066.00	
							*Period Closing Bal.:	81,589.00