



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
 CHN001969 - ARUNZ DENTAL CLINIC

							*Period Opening Bal.:	128,865.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	RC		26075073	shobanaismani-1@okaxis-461272325141 Bank Transfer		0.00	3,400.00	125,465.00
02/09/2024	IN	TIKER/45243410	41248171		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	133,303.00
02/09/2024	IN	TIKER/45243970	41248730		ABDUL RAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35	9,406.00	0.00	142,709.00
04/09/2024	IN	TIKER/45247261	41252017		THESIS WORK-25	4,130.00	0.00	146,839.00
05/09/2024	IN	TIKER/45248848	41253602		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	149,974.00
07/09/2024	IN	TIKER/45252579	41257326		VENKATESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	160,948.00
07/09/2024	IN	TIKER/45253415	41258160		SUDHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	168,242.00
08/09/2024	IN	TIKER/45254297	41259041		THASNEEM DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36	7,692.00	0.00	175,934.00
09/09/2024	IN	TIKER/45254941	41259685		VANITHA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	176,446.00
09/09/2024	IN	TIKER/45255691	41260435		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	179,581.00
10/09/2024	RC		26080077	pspriyagk-1@okaxis-462092563489 Bank Transfer		0.00	5,000.00	174,581.00
11/09/2024	IN	TIKER/45258105	41262843		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	180,852.00
11/09/2024	IN	TIKER/45258154	41262891		RAJAPUSHPAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,24,26	1,544.00	0.00	182,396.00
12/09/2024	IN	TIKER/45260536	41265270		RAJAPUSHPAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	187,099.00
12/09/2024	IN	TIKER/45260742	41265476		SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	188,667.00
12/09/2024	IN	TIKER/45261002	41265736		THESIS WORK-44	485.00	0.00	189,152.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45261107	41265841		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	192,287.00
14/09/2024	RC		26082273	subapriya105-1@okicici-462493623219 Bank Transfer		0.00	7,600.00	184,687.00
16/09/2024	RC		26082640	Oswetha07-1@okaxis-462678331755 Bank Transfer		0.00	3,500.00	181,187.00
16/09/2024	IN	TIKER/45265967	41271288		USHA RANI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	184,322.00
16/09/2024	IN	TIKER/45265978	41271299		SUTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	189,025.00
17/09/2024	IN	TIKER/45267961	41273281		RAJAPUSHPAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,24,26	1,029.00	0.00	190,054.00
24/09/2024	IN	TIKER/45277398	41283006		VIJAYAKALA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	191,125.00
25/09/2024	IN	TIKER/45278659	41284264		VIJAYAKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	206,802.00
25/09/2024	IN	TIKER/45279258	41284862		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	208,370.00
27/09/2024	IN	TIKER/45282741	41288340		SUBBU LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	209,100.00
28/09/2024	RC		26088585	saranyakirubasankar@oksbi-427286543745 Bank Transfer		0.00	20,000.00	189,100.00
28/09/2024	RC		26088592	parasuramj13@okaxis-463812507482 Bank Transfer		0.00	1,300.00	187,800.00
29/09/2024	RC		26088764	Fifo Cash Amount Received		0.00	31,000.00	156,800.00
						<b>99,735.00</b>	<b>71,800.00</b>	
							*Period Closing Bal.:	156,800.00