



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
 CHN001969 - ARUNZ DENTAL CLINIC

							*Period Opening Bal.:	81,589.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141570	41143225		NIRMALA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	83,157.00
02/07/2024	IN	TIKER/45143438	41145028		THESIS WORK PER UNIT-14,21,45,46,47,36	2,911.00	0.00	86,068.00
02/07/2024	IN	TIKER/45143943	41145530		PADMINI SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	89,203.00
05/07/2024	RC		26046132	jaswanthj934@okicici-418724006309 Bank Transfer		0.00	5,000.00	84,203.00
06/07/2024	IN	TIKER/45149904	41151484		PON RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	85,771.00
08/07/2024	IN	TIKER/45152989	41154560		HARIHARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	86,501.00
08/07/2024	IN	TIKER/45153324	41154895		JASWANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	6,271.00	0.00	92,772.00
10/07/2024	IN	TIKER/45156765	41158329		GEETHUPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	94,340.00
11/07/2024	IN	TIKER/45158542	41160105		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	95,728.00
13/07/2024	IN	TIKER/45161288	41162847		LAVANYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	2,118.00	0.00	97,846.00
13/07/2024	IN	TIKER/45162443	41163999		MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	99,414.00
13/07/2024	RC		26050205	evijayevijay4-1@okicici-456149199145 Bank Transfer		0.00	10,000.00	89,414.00
14/07/2024	RC		26050240	9686466788@ybl-419691190257 Bank Transfer		0.00	500.00	88,914.00
18/07/2024	IN	TIKER/45170454	41172003		VIJAYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,118.00	0.00	91,032.00
19/07/2024	IN	TIKER/45171710	41173257		SUMATHI T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	92,600.00
22/07/2024	IN	TIKER/45175883	41177427		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	94,168.00
23/07/2024	IN	TIKER/45176689	41179478		BAVESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	95,736.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45178865	41181653		LATHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	97,196.00
24/07/2024	IN	TIKER/45180059	41182844		VENKATESHWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,506.00	0.00	100,702.00
26/07/2024	IN	TIKER/45183207	41186168		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	102,270.00
27/07/2024	IN	TIKER/45184052	41187012		SAMUVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	103,838.00
27/07/2024	IN	TIKER/45184807	41187765		YASODHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	104,568.00
29/07/2024	IN	TIKER/45186401	41189355		AISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	112,406.00
29/07/2024	IN	TIKER/45186540	41189494		VIJAYA E DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	113,974.00
29/07/2024	IN	TIKER/45187524	41190475		DURGA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	116,070.00
29/07/2024	IN	TIKER/45187563	41190514		THASNEEM DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-22,23,24 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	23,077.00	0.00	139,147.00
30/07/2024	RC		26058382	Fifo Bank Transfer		0.00	10,000.00	129,147.00
30/07/2024	RC		26058383	Fifo Bank Transfer		0.00	3,000.00	126,147.00
30/07/2024	RC		26058384	Fifo Bank Transfer		0.00	2,800.00	123,347.00
						73,058.00	31,300.00	
							*Period Closing Bal.:	123,347.00