



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/07/2024
CHN003743 - ARTHY BALAJI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2022	IN	SA2200176337	1176052		RAGURAM 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,25 ,26 ,27	241.98	0.00	241.98
19/08/2022	IN	SA2200201474	1201158		NATHAN MURALI 28 DENTCARE NOVA ENDOCROWN FULL CERAMIC COVERAGE W/DIE-47	1,628.00	0.00	1,869.98
06/09/2022	RC		6065329	Bank Transfer		0.00	1,870.00	-0.02
17/09/2022	321		81148			0.02	0.00	0.00
24/01/2023	IN	SA2200412042	1412503		HANNAH 27a. DENTCARE NOVA W/DIE-15 ,25	2,594.00	0.00	2,594.00
30/01/2023	IN	SA2200418815	1419264		KOWSALYA 36a. DENTCARE MAGNA W/ODIE-16	1,155.00	0.00	3,749.00
09/02/2023	RC		6133450	Bank Transfer		0.00	3,749.00	0.00
31/03/2023	IN	SA2200502905	1503242		SIKENDER KHAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	5,933.00
13/04/2023	RC		16004522	Fifo Cash Amount Received		0.00	5,933.00	0.00
06/07/2023	IN	SA2300115783	31132683		SUSILA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 ,21	2,726.00	0.00	2,726.00
02/08/2023	IN	TI/35050922	31175256		SARA MONIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	5,861.00
19/08/2023	IN	TI/35076858	31201535		MEENALOCHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	18,440.00
07/09/2023	RC		16072450	fifo Cash Amount Received		0.00	2,726.00	15,714.00
12/09/2023	RC		16075363	Bank Transfer		0.00	15,714.00	0.00
03/11/2023	IN	TI/35185652	31310557		SHARIKA PRABHU SHANKAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00
04/01/2024	RC		16127332	arthi240392-1@okicici-437001816829 Bank Transfer		0.00	1,040.00	0.00
12/03/2024	IN	TI/35372144	31498219		RACHEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00
10/04/2024	RC		26004398	Bank Transfer		0.00	1,388.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/07/2024	IN	TIKER/45152678	41154249		ANKITA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00
						33,113.00	32,420.00	
						*Period Closing Bal.:		693.00