



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 20/01/2024 To Date : 20/12/2024
CHN003796 - M V DENTAL CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
15/03/2024	IN	TI/35377375	31503454		PRATHIMA J DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	3,846.00
20/03/2024	IN	TI/35384326	31510428		SWETHA S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	26,923.00
02/04/2024	RC		26000657	manisigns@okhdfcbank-409359613206 Bank Transfer		0.00	10,000.00	16,923.00
03/04/2024	IN	TIKER/45005214	41005183		SHALINI SAINATH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	20,769.00
12/04/2024	IN	TIKER/45019187	41019078		SAINTHA SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	27,040.00
22/04/2024	RC		26009939	maniharun-2@okaxis-447973269936 Bank Transfer		0.00	16,923.00	10,117.00
30/04/2024	IN	TIKER/45044520	41044267		KANNAN JOSPH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16,23,24,25,26,27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,16,23,24,25,26 ,27	11,997.00	0.00	22,114.00
07/05/2024	RC		26017655	Bank Transfer		0.00	10,117.00	11,997.00
17/05/2024	IN	TIKER/45070812	41071663		JAYABAKKIYAM J DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,26	2,615.00	0.00	14,612.00
20/05/2024	RC		26022667	maniharun-2@okaxis-450767874285 Bank Transfer		0.00	6,997.00	7,615.00
22/05/2024	IN	TIKER/45079038	41079833		JAYABAKKIYAM J DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,26	3,922.00	0.00	11,537.00
27/05/2024	IN	TIKER/45086494	41087245		M KRISNAVENI DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	14,682.00
30/05/2024	RC		26027187	maniharun-2@okaxis-451780058870 Bank Transfer		0.00	5,000.00	9,682.00
31/05/2024	IN	TIKER/45093206	41093912		M KRISNAVENI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	12,195.00
18/06/2024	RC		26036324	maniharun-2@okaxis-417028122850 Bank Transfer		0.00	6,537.00	5,658.00

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20/06/2024	IN	TIKER/45123711	41125506		SANDEEP S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	8,615.00
26/06/2024	IN	TIKER/45134109	41135878	DISC 79/10%/FIRST ALIGNER/1747	MONIKA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	16,514.00	0.00	25,129.00
27/06/2024	IN	TIKER/45135950	41137693	DISC79/10%/FIRST ALIGNER/7499.90	MONIKA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	96,003.00
02/07/2024	RC		26043547	maniharun-2@okaxis-455066805236 Bank Transfer		0.00	5,658.00	90,345.00
03/07/2024	RT	41135878	141002919	CD/AP-3050/TI/45134109/16514/FM/FULL BILL WITH DISCOUNT		0.00	16,514.00	73,831.00
05/07/2024	IN	TIKER/45148212	41149792		JAYACHANDARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,37	11,827.00	0.00	85,658.00
18/07/2024	RC		26051841	maniharun-2@okaxis-456698034213 Bank Transfer		0.00	2,957.00	82,701.00
25/07/2024	IN	TIKER/45181202	41183985		SUSHEEL SANJEEVI TWIN BLOCK WITH RME (FUNCTIONAL APPLIANCE)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,840.00	0.00	86,541.00
03/08/2024	RC		26060414	Bank Transfer		0.00	5,000.00	81,541.00
03/08/2024	RC		26060413	Bank Transfer		0.00	100.00	81,441.00
05/08/2024	IN	TIKER/45198884	41202045	DISC 79/10%/FIRST ALIGNER/1747	MONIKA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	16,514.00	0.00	97,955.00
05/08/2024	RT	41137693	141003946	DISC79/10%/FIRST ALIGNER/7499.90J\ JL915/TIKER/45135950/70874/APPROVED		0.00	70,874.00	27,081.00
09/08/2024	RC		26063860	Bank Transfer		0.00	6,727.00	20,354.00
19/08/2024	RC		26068548	Bank Transfer		0.00	3,840.00	16,514.00
20/08/2024	IN	TIKER/45222704	41226850		JAGADESH DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	25,948.00
27/08/2024	RC		26072246	Bank Transfer		0.00	10,000.00	15,948.00
19/09/2024	IN	TIKER/45270637	41276249	DISC 79/ 10%/FIRST ALIGNER/1499.98	MONIKA DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	14,175.00	0.00	30,123.00
29/09/2024	RC		26088730	Bank Transfer		0.00	6,514.00	23,609.00
05/10/2024	RC		26092228	Bank Transfer		0.00	5,000.00	18,609.00
22/10/2024	RC		26099987	Bank Transfer		0.00	4,434.00	14,175.00
23/10/2024	RC		26101112	Bank Transfer		0.00	5,175.00	9,000.00
04/11/2024	RC		26106710	Bank Transfer		0.00	5,000.00	4,000.00
11/11/2024	RC		26110425	Bank Transfer		0.00	4,000.00	0.00
09/12/2024	IN	TIKER/45391823	41402093		PRIYANKA B DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00

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18/12/2024	IN	TIKER/45406228	41417528		SHANTHI A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44	4,368.00	0.00	6,552.00
						213,919.00	207,367.00	
							*Period Closing Bal.:	6,552.00