



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2023 To Date : 31/03/2024**  
**CHN003824 - D DENTAL STUDIO**

							*Period Opening Bal.:	16,433.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	RC		16010501	Bank Transfer		0.00	16,433.00	0.00
31/05/2023	IN	SA2300073608	31076857		LOKESH-DR. DAVIS 27a. DENTCARE NOVA W/DIE-24	1,297.00	0.00	1,297.00
31/05/2023	IN	SA2300073469	31076718		ARUNA 27a. DENTCARE NOVA W/DIE-14 ,15	2,594.00	0.00	3,891.00
20/06/2023	RC		16036408	Bank Transfer		0.00	3,891.00	0.00
29/07/2023	IN	TI/35045407	31169490		CHANDRAMOULI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00
01/08/2023	RC		16056439	Bank Transfer		0.00	3,145.00	0.00
30/08/2023	IN	TI/35092958	31217729		ANANYA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
14/09/2023	IN	TI/35114607	31239465		KANIMOZHI DENTCARE NOVA PFM ENDOCROWN-26	1,943.00	0.00	2,983.00
15/09/2023	IN	TI/35116245	31241100		DAISY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	7,147.00
27/09/2023	RC		16082622	Bank Transfer		0.00	1,040.00	6,107.00
30/09/2023	IN	TI/35138918	31263813		PREM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	8,883.00
30/09/2023	IN	TI/35138592	31263487		SHANTHA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	11,659.00
02/10/2023	RC		16084409	Bank Transfer		0.00	11,659.00	0.00
24/10/2023	IN	TI/35171441	31296337		MONIKA LEANSAL DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,846.00	0.00	3,846.00
01/11/2023	RC		16099039	ddentalstudio19@okicici-330543791793 Bank Transfer		0.00	3,846.00	0.00
30/11/2023	IN	TI/35221999	31347030		MALATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
30/11/2023	IN	TI/35221210	31346244		SUSAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	4,345.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/12/2023	IN	TI/35224175	31349214		MARIAPPAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	6,220.00	0.00	10,565.00
03/12/2023	RC		16113182	ddentalstudio19@okicici-370300989879 Bank Transfer		0.00	1,388.00	9,177.00
03/12/2023	RC		16113183	ddentalstudio19@okicici-370342380219 Bank Transfer		0.00	2,957.00	6,220.00
06/12/2023	RC		16114828	ddentalstudio19@okicici-334063242785 Bank Transfer		0.00	6,220.00	0.00
18/01/2024	IN	TI/35290216	31416314		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00
18/01/2024	IN	TI/35290349	31416447		SELVA MANGAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,484.00
18/01/2024	IN	TI/35291007	31417104		SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,872.00
19/01/2024	IN	TI/35292794	31418890		SHANTHA KUMAER DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	9,704.00
01/02/2024	RC		16139873	ddentalstudio19@okicici-403249238739 Bank Transfer		0.00	9,704.00	0.00
02/03/2024	IN	TI/35358383	31484454		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,35	2,776.00	0.00	2,776.00
						<b>46,626.00</b>	<b>60,283.00</b>	
							*Period Closing Bal.:	2,776.00