



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
CHN004150 - ETHEREAL HEALTH ENTERPRISES PVT LTD

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------------------|------------------|------------|
| | | | | | | *Period Opening Bal.: | | 93,823.00 |
| 03/08/2024 | IN | TIKER/45196298 | 41199471 | | DHIVYA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 95,919.00 |
| 03/08/2024 | IN | TIKER/45197197 | 41200370 | | CYNTHIA JOSEPHINE D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 | 9,434.00 | 0.00 | 105,353.00 |
| 05/08/2024 | IN | TIKER/45198821 | 41201982 | | GANESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35 | 2,776.00 | 0.00 | 108,129.00 |
| 06/08/2024 | IN | TIKER/45200029 | 41203188 | | PALIKILA SRUTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 110,225.00 |
| 13/08/2024 | IN | TIKER/45211964 | 41215104 | | VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,388.00 | 0.00 | 111,613.00 |
| 14/08/2024 | IN | TIKER/45213835 | 41216973 | | NISHA GAJANAN PANCHAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25 | 3,145.00 | 0.00 | 114,758.00 |
| 14/08/2024 | IN | TIKER/45213881 | 41217019 | | SOWMMIYA N A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 | 6,287.00 | 0.00 | 121,045.00 |
| 14/08/2024 | IN | TIKER/45214611 | 41217748 | | PRIYANKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36 | 8,142.00 | 0.00 | 129,187.00 |
| 14/08/2024 | IN | TIKER/45214725 | 41217862 | | CYNTHIA JOSEPHINE D DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,192.00 | 0.00 | 133,379.00 |
| 15/08/2024 | RC | | 26069541 | Bank Transfer | | 0.00 | 93,823.00 | 39,556.00 |
| 24/08/2024 | IN | TIKER/45229642 | 41233777 | | SOWMMIYA N A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 41,652.00 |
| | | | | | | 41,652.00 | 93,823.00 | |
| | | | | | | *Period Closing Bal.: | | 41,652.00 |