



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 26/08/2024
CHN004371 - DHARSHINI G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/03/2023	IN	SA2200485064	1485428		SANKUMATHY 27a. DENTCARE NOVA W/DIE-22 ,23	2,594.00	0.00	2,594.00
28/03/2023	RC		6154752	Bank Transfer		0.00	2,594.00	0.00
01/04/2023	IN	2303364931	34000393	Based On Sales Orders 26011.	REVATHI G DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,155.00	0.00	1,155.00
01/04/2023	IN	2303364731	34000384	Based On Sales Orders 26049.	SARANYA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,155.00	0.00	2,310.00
12/04/2023	IN	SA2300012789	31012775		SRI RANJANI 36a. DENTCARE MAGNA W/ODIE-14 ,15	2,310.00	0.00	4,620.00
15/04/2023	RC		16005888	Bank Transfer		0.00	1,155.00	3,465.00
15/04/2023	RC		16005887	Bank Transfer		0.00	2,310.00	1,155.00
24/04/2023	RC		16009143	Bank Transfer		0.00	1,155.00	0.00
25/04/2023	IN	SA2300029011	31028995		RAMYA 36a. DENTCARE MAGNA W/ODIE-36	1,155.00	0.00	1,155.00
26/04/2023	IN	SA2300030875	31030854		SEKAR 36b. DENTCARE MAGNA W/O DIE METAL TRIAL FOR LAYERING-35 ,37 ,38	1,733.00	0.00	2,888.00
30/04/2023	IN	2304437611	34007211	Based On Sales Orders 7092.	ARUL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,155.00	0.00	4,043.00
03/05/2023	IN	SA2300038767	31038738		SEKAR 36c. DENTCARE MAGNA W/O DIE CERAMIC LAYERING-35 ,37 ,38	1,733.00	0.00	5,776.00
04/05/2023	IN	SA2300040781	31040752		SHANTHA KUMARI 36a. DENTCARE MAGNA W/ODIE-37	1,155.00	0.00	6,931.00
13/05/2023	RC		16018688	Cash Amount Received		0.00	1,155.00	5,776.00
13/05/2023	RC		16018667	Cash Amount Received		0.00	1,733.00	4,043.00
13/05/2023	RC		16018666	Cash Amount Received		0.00	1,733.00	2,310.00
18/05/2023	IN	2305493141	34012466	Based On Sales Orders 13047.	REKHA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,155.00	0.00	3,465.00
19/05/2023	RC		16021686	Bank Transfer		0.00	1,155.00	2,310.00
01/06/2023	RC		16027505	Bank Transfer		0.00	1,155.00	1,155.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/06/2023	IN	TI/35004137	31080305		NIRAI MATHI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,155.00	0.00	2,310.00
07/06/2023	IN	TI/35005937	31087310		KILYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,297.00	0.00	3,607.00
03/07/2023	RC		16041875	Bank Transfer		0.00	1,296.00	2,311.00
03/07/2023	RC		16041877	Bank Transfer		0.00	1,155.00	1,156.00
06/07/2023	IN	SA2300116055	31132955		CHITRA SEKAR DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 ,25	2,726.00	0.00	3,882.00
02/08/2023	RC		16057006	Bank Transfer		0.00	882.00	3,000.00
03/08/2023	RC		16057537	Cash Amount Received		0.00	3,000.00	0.00
30/08/2023	IN	TI/35092203	31216976		SANGUMATHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	9,540.00	0.00	9,540.00
08/09/2023	RC		16073549	Bank Transfer		0.00	9,540.00	0.00
18/09/2023	IN	TI/35120813	31245664		RAGHU KARTHIKEYAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00
26/09/2023	IN	TI/35131191	31256070		RAGHU RAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	5,209.00
27/09/2023	IN	TI/35132700	31257587		RAGHU RAMAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	9,298.00
29/09/2023	IN	TI/35135822	31260719		BADRINATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	12,255.00
03/10/2023	RC		16085573	Bank Transfer		0.00	4,089.00	8,166.00
03/10/2023	RC		16085580	Bank Transfer		0.00	3,846.00	4,320.00
03/10/2023	RC		16085608	Bank Transfer		0.00	7,901.00	-3,581.00
03/10/2023	RC		16085608	Bank Transfer		7,901.00	0.00	4,320.00
16/10/2023	RC		16091814	Bank Transfer		0.00	1,363.00	2,957.00
16/10/2023	RC		16091815	Bank Transfer		0.00	2,957.00	0.00
07/03/2024	IN	TI/35364408	31490487		RENUKA S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
02/04/2024	RC		26000680	dharshini.ug@oksbi-409337798089 Bank Transfer		0.00	2,957.00	0.00
04/04/2024	IN	TIKER/45005480	41005447		LAKSHMI S DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/04/2024	IN	TIKER/45010986	41010921		DHARA MAHESHWARI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	2,726.00
15/04/2024	RC		26006347	dharshini.ug@oksbi-410647702729 Bank Transfer		0.00	1,363.00	1,363.00
16/04/2024	IN	TIKER/45023040	41022912		SUNDAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	4,320.00
18/04/2024	IN	TIKER/45026582	41026427		DASINIC A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	5,708.00
19/04/2024	IN	TIKER/45028310	41028141		BADRA RANI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18	1,363.00	0.00	7,071.00
29/04/2024	RC		26012901	dharshini.ug@oksbi-412089128605 Bank Transfer		0.00	2,957.00	4,114.00
29/04/2024	RC		26012899	dharshini.ug@oksbi-412088993090 Bank Transfer		0.00	1,388.00	2,726.00
07/05/2024	IN	TIKER/45055065	41055606		PAVITHRA DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,35,36,37	8,177.00	0.00	10,903.00
10/05/2024	RC		26018743	dharshini.ug@oksbi-413197685146 Bank Transfer		0.00	2,762.00	8,141.00
04/06/2024	RC		26030072	dharshini.ug@oksbi-415645790403 Bank Transfer		0.00	8,141.00	0.00
11/06/2024	IN	TIKER/45109197	41110755		GAYATHRI SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00
18/07/2024	RC		26052485	Bank Transfer		0.00	2,096.00	0.00
26/07/2024	IN	TIKER/45181931	41184894		SASIKUMAR R DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00
						73,201.00	71,838.00	
						*Period Closing Bal.:		1,363.00