



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
 CHN004422 - GOKULA PRIYA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
20/04/2023	RC		16007870	Bank Transfer		0.00	1,958.00	-1,958.00	
20/04/2023	IN	SA2300023843	31023834		RAKESH 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	0.00	
24/05/2023	IN	SA2300065383	31066498		RAGHUNATH 61 PMMA(CAD/CAM PROVISIONAL TEMP)-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	6,468.00	0.00	6,468.00	
29/05/2023	RC		16025600	Bank Transfer		0.00	6,468.00	0.00	
02/06/2023	IN	SA2300076080	31080062		RAGHUNATH DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,21 ,22 ,23	41,528.00	0.00	41,528.00	
08/06/2023	RC		16031013	Bank Transfer		0.00	41,528.00	0.00	
22/08/2023	IN	TI/35081229	31205913		MS JAYASELVAKUMAR LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-45,47,35 , LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-45,47,35	20,953.00	0.00	20,953.00	
05/09/2023	RC		16071756	Bank Transfer		0.00	20,953.00	0.00	
04/12/2023	IN	TI/35226396	31351438		M.R JAIMITHRAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	22,974.00	0.00	22,974.00	
16/12/2023	IN	TI/35244524	31369573		KUNJARI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-11,12,21,22	12,579.00	0.00	35,553.00	
18/12/2023	RC		16120153	priyagp2397@okhdfcbank-335240300769 Bank Transfer		0.00	22,974.00	12,579.00	
22/12/2023	IN	TI/35253564	31378598		PRABHAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	14,675.00	
23/12/2023	IN	TI/35255045	31380078		ASHOK KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	24,109.00	
08/01/2024	RC		16129170	priyagp2397@okhdfcbank-400890432658 Bank Transfer		0.00	12,579.00	11,530.00	
08/01/2024	RC		16129169	priyagp2397@okhdfcbank-400890382541 Bank Transfer		0.00	2,096.00	9,434.00	
23/01/2024	IN	TI/35298231	31424326		MR ASHOK LAVA (3M) TRANSLUCENT MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-35,36,37	12,572.00	0.00	22,006.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/02/2024	RC		16144092	priyagp2397@okhdfcbank-403952050063 Bank Transfer		0.00	12,572.00	9,434.00
16/02/2024	IN	TI/35335236	31461310		HARI DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	11,487.00	0.00	20,921.00
20/02/2024	IN	TI/35340710	31466782		JAYASUDHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21	8,381.00	0.00	29,302.00
24/02/2024	IN	TI/35347740	31473800	LAVA GC ISSUED BILLING 24/2/24 BINDU P T	HEMALATHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-35	4,191.00	0.00	33,493.00
24/02/2024	RC		16151143	priyagp2397@okhdfcbank-405511759139 Bank Transfer		0.00	8,381.00	25,112.00
24/02/2024	RC		16151144	priyagp2397@okhdfcbank-405511820892 Bank Transfer		0.00	11,487.00	13,625.00
05/03/2024	RC		16156302	priyagp2397@okhdfcbank-406586635756 Bank Transfer		0.00	4,191.00	9,434.00
15/03/2024	IN	TI/35378343	31504418		AGATHIYAN DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	11,487.00	0.00	20,921.00
20/03/2024	RC		16163622	priyagp2397@okhdfcbank-408029918787 Bank Transfer		0.00	11,487.00	9,434.00
03/05/2024	IN	TIKER/45050343	41050059		JAI KUMAR LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16	8,381.00	0.00	17,815.00
08/05/2024	JE		2798667			4,703.00	0.00	22,518.00
08/05/2024	RC		26018172	Bank Transfer		0.00	4,703.00	17,815.00
20/05/2024	RC		26023036	priyagp2397@okaxis-450784790595 Bank Transfer		0.00	8,381.00	9,434.00
30/05/2024	IN	TIKER/45092802	41093508		SASI REKHA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14	4,191.00	0.00	13,625.00
10/06/2024	RC		26032827	priyagp2397@okhdfcbank-416281931770 Bank Transfer		0.00	4,191.00	9,434.00
07/08/2024	IN	TIKER/45202926	41206078		FAIZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	11,530.00
21/08/2024	RC		26069218	priyagp2397@okhdfcbank-423449756670 Bank Transfer		0.00	2,096.00	9,434.00
03/09/2024	IN	TIKER/45245719	41250476		SIVA KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,36	6,290.00	0.00	15,724.00
13/09/2024	RC		26081586	priyagp2397@okhdfcbank-425742256000 Bank Transfer		0.00	6,290.00	9,434.00
03/10/2024	IN	TIKER/45291645	41298225		SHOBANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	12,579.00
04/10/2024	RC		26093749	salary payment Cash Amount Received		0.00	9,434.00	3,145.00
12/10/2024	RC		26095852	priyagp2397-2@okaxis-428670048624 Bank Transfer		0.00	3,145.00	0.00
22/10/2024	IN	TIKER/45319860	41327364		ASWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45320047	41327551		KIRTHIGA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	4,368.00
						199,282.00	194,914.00	
						*Period Closing Bal.:		4,368.00