



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
CHN004425 - ANEEZ

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2023	IN	SA2300030180	31030161		HARI 32c. DENTCARE NOVA MARYLAND BRIDGE FULL METAL WING-11 ,22 , 32a.DENTCARE NOVA MARYLAND BRIDGE PONTIC-21	2,620.00	0.00	2,620.00
09/05/2023	RC		16016947	Bank Transfer		0.00	2,620.00	0.00
14/09/2023	IN	TI/35114020	31238880		ARUNACHALAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,205.00	0.00	2,205.00
23/09/2023	IN	TI/35128789	31253650		ARUNACHALAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17	1,470.00	0.00	3,675.00
03/10/2023	IN	TI/35141575	31266473		ARUNACHALAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17	6,536.00	0.00	10,211.00
03/11/2023	IN	TI/35185655	31310560		KUMARESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	11,779.00
26/11/2023	RC		16109947	aneez2419-1@okicici-369633586706 Bank Transfer		0.00	1,568.00	10,211.00
14/12/2023	RC		16118737	aneez2419-1@okicici-334832940618 Bank Transfer		0.00	6,536.00	3,675.00
26/12/2023	IN	TI/35257575	31382602		RAMA MOORTY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,3 3,34,35,36	21,874.00	0.00	25,549.00
27/12/2023	IN	TI/35259598	31384623		SANTOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	28,325.00
09/01/2024	IN	TI/35277881	31402533		RAMA MOORTY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,31 ,32,33,34,35,36	15,750.00	0.00	44,075.00
24/01/2024	IN	TI/35299961	31426055		RAMA MOORTY DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36	4,990.00	0.00	49,065.00
24/01/2024	JE		2414394			0.00	2,776.00	46,289.00
03/02/2024	RC		16141651	aneez2419-1@okicici-403489673706 Bank Transfer		0.00	10,614.00	35,675.00
05/02/2024	RC		16141570	Cash Amount Received		0.00	7,000.00	28,675.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/02/2024	RC		16141569	Cash Amount Received		0.00	25,000.00	3,675.00
20/08/2024	JE		3072716			0.00	2,937.00	738.00
31/08/2024	JE		3104985			0.00	738.00	0.00
						<b>59,789.00</b>	<b>59,789.00</b>	
						*Period Closing Bal.:		0.00