



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
CHN004427 - BHAGYA

| | | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|---|----------|----------|-----------------------|------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance | |
| 25/04/2023 | IN | SA2300029675 | 31029656 | | AASIRVATHAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-35 ,36 ,37 ,46 | 7,833.00 | 0.00 | 7,833.00 | |
| 01/05/2023 | RC | | 16012646 | Bank Transfer | | 0.00 | 7,833.00 | 0.00 | |
| 28/02/2024 | IN | TI/35352686 | 31478746 | | SHANOFER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 4,192.00 | |
| 20/03/2024 | IN | TI/35384384 | 31510486 | | SIVAKAMA SUNDARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 | 7,848.00 | 0.00 | 12,040.00 | |
| 21/03/2024 | RC | | 16164580 | drbhagyabalakrishnan-1@okaxis-44478008 6460 | | 0.00 | 4,192.00 | 7,848.00 | |
| 23/03/2024 | IN | TI/35390450 | 31516553 | | ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 12,551.00 | |
| 02/04/2024 | RC | | 26000693 | Bank Transfer | | 0.00 | 7,848.00 | 4,703.00 | |
| 11/04/2024 | IN | TIKER/45016844 | 41016748 | | GANDHI JABAKUMAR G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 6,799.00 | |
| 25/04/2024 | IN | TIKER/45038055 | 41037821 | | SHANOFER DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 8,895.00 | |
| 26/04/2024 | RC | | 26011322 | Bank Transfer | | 0.00 | 6,799.00 | 2,096.00 | |
| 04/05/2024 | IN | TIKER/45051079 | 41050795 | | MALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 4,164.00 | 0.00 | 6,260.00 | |
| 04/05/2024 | IN | TIKER/45051094 | 41050810 | | AMEERA FATHIMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 8,356.00 | |
| 31/05/2024 | RC | | 26027783 | Bank Transfer | | 0.00 | 8,356.00 | 0.00 | |
| 23/07/2024 | IN | TIKER/45176539 | 41179328 | | LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47 | 4,192.00 | 0.00 | 4,192.00 | |
| 04/08/2024 | IN | TIKER/45197524 | 41200696 | | SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 5,760.00 | |
| 10/08/2024 | RC | | 26064536 | Bank Transfer | | 0.00 | 4,192.00 | 1,568.00 | |
| 17/08/2024 | IN | TIKER/45220603 | 41223734 | | BHAGYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 2,203.00 | |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|--|------------------|-----------------------|-----------|
| 19/08/2024 | IN | TIKER/45222015 | 41226161 | | BHAGYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 2,838.00 |
| 19/08/2024 | IN | TIKER/45221443 | 41225590 | | SHEELA FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,45,46,47 | 11,105.00 | 0.00 | 13,943.00 |
| 23/08/2024 | IN | TIKER/45228988 | 41233123 | | ROSE SHARON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,096.00 | 0.00 | 16,039.00 |
| 27/08/2024 | RC | | 26071809 | Bank Transfer | | 0.00 | 1,568.00 | 14,471.00 |
| 05/09/2024 | RC | | 26077782 | Bank Transfer | | 0.00 | 5,000.00 | 9,471.00 |
| 17/09/2024 | RC | | 26082736 | Bank Transfer | | 0.00 | 6,105.00 | 3,366.00 |
| 07/10/2024 | RC | | 26093420 | Bank Transfer | | 0.00 | 2,096.00 | 1,270.00 |
| | | | | | | 55,259.00 | 53,989.00 | |
| | | | | | | | *Period Closing Bal.: | 1,270.00 |