



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 23/11/2024
CHN004438 - SHOBANA THEVI

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/05/2023	IN	SA2300046023	31045990		BLESSY 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	1,958.00
13/05/2023	RC		16018842	Bank Transfer		0.00	1,958.00	0.00
15/05/2023	IN	SA2300053229	31053206		JAYA 19a.M L S CROWN/BRIDGE-36	1,465.00	0.00	1,465.00
16/05/2023	IN	SA2300054648	31054628		BINITA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,423.00
24/05/2023	RC		16023761	Bank Transfer		0.00	3,423.00	0.00
31/05/2023	RC		16026810	Bank Transfer		0.00	500.00	-500.00
31/05/2023	RC		16026787	Bank Transfer		0.00	2,000.00	-2,500.00
01/06/2023	IN	TI/35003775	31078476		SHIVADARSHAN DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	0.00
07/06/2023	IN	TI/35006092	31087465		SHIVADARSHAN DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	32,570.00	0.00	32,570.00
08/07/2023	IN	TI/35019161	31137230		SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	43,544.00
12/07/2023	IN	TI/35022728	31142196		NATARAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43	2,096.00	0.00	45,640.00
18/07/2023	RC		16049799	Bank Transfer		0.00	32,570.00	13,070.00
21/07/2023	RC		16051017	Bank Transfer		0.00	10,974.00	2,096.00
22/07/2023	RC		16051702	Bank Transfer		0.00	2,096.00	0.00
01/09/2023	IN	TI/35095525	31220310		MANGAIYAR KARASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00
06/09/2023	IN	TI/35102882	31227713		PRAVEEN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	4,523.00
12/09/2023	IN	TI/35110289	31235140		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	7,299.00
14/09/2023	RC		16076483	Bank Transfer		0.00	3,135.00	4,164.00
14/09/2023	RC		16076485	Bank Transfer		0.00	1,388.00	2,776.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/09/2023	RC		16079804	Bank Transfer		0.00	2,776.00	0.00
13/12/2023	IN	TI/35239242	31364290		ANJALI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00
16/12/2023	RC		16119662	9566644293@paytm-371620664253 Bank Transfer		0.00	2,096.00	0.00
15/03/2024	IN	TI/35378001	31504077		BAKIYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
20/03/2024	JE		2562739			0.00	350.00	1,218.00
23/03/2024	IN	MAG SUBS FEB-559	33400671	MAG SUBS FEB-559	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,568.00
02/04/2024	RC		26000450	Bank Transfer		0.00	1,568.00	0.00
19/04/2024	IN	TIKER/45028325	41028156		MALLIGA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14	2,734.00	0.00	2,734.00
22/04/2024	IN	TIKER/45032443	41032251		MALLIGA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14	1,969.00	0.00	4,703.00
23/04/2024	RC		26010106	9566644293@paytm-448028756059 Bank Transfer		0.00	4,703.00	0.00
23/09/2024	IN	TIKER/45275290	41280901		SURYA PRABHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
27/09/2024	RC		26087476	9566644293@pthdfc-427171524281 Bank Transfer		0.00	2,096.00	0.00
01/10/2024	IN	TIKER/45289786	41295374		HEMALATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00
04/10/2024	IN	TIKER/45293725	41300296		MURUGADHASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,47	6,287.00	0.00	9,244.00
12/10/2024	RC		26095763	9566644293@pthdfc-428683368614 Bank Transfer		0.00	2,957.00	6,287.00
15/10/2024	RC		26097091	Bank Transfer		0.00	6,287.00	0.00
13/11/2024	IN	TIKER/45351704	41360123		SHEELA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00
						85,245.00	80,877.00	
						*Period Closing Bal.:		4,368.00