



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 31/10/2024
CHN004454 - TOOTH HELPLINE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/05/2023	IN	SA2300063923	31063899		VIGNESH 14 IPS EMAX PRESS CROWN LAYERING-11	2,888.00	0.00	2,888.00
06/06/2023	IN	SA2300080212	31085992		DEEPA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46 ,47	3,917.00	0.00	6,805.00
16/06/2023	IN	SA2300092513	31101686		THANGARAJ 61 PMMA(CAD/CAM PROVISIONAL TEMP)-16	462.00	0.00	7,267.00
28/06/2023	IN	SA2300107055	31119879		THANGARAJ 61 PMMA(CAD/CAM PROVISIONAL TEMP)-16 ,25 ,45 ,46	1,848.00	0.00	9,115.00
14/07/2023	RC		16048030	Bank Transfer		0.00	9,115.00	0.00
15/07/2023	IN	SA2300121190	31147079		THANGARAJ PRECIOUS CROWN-16 ,25 ,45 ,46	120,872.00	0.00	120,872.00
16/07/2023	RC		16048585	fifo Bank Transfer		0.00	120,872.00	0.00
21/07/2023	IN	TI/35033942	31157184		JANARDHAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA INLAY-45	485.00	0.00	485.00
25/07/2023	IN	TI/35039075	31162843		JANARDHAN PRECIOUS ALLOY FULL METAL INLAY-45	8,693.00	0.00	9,178.00
27/07/2023	RC		16053665	fifo Bank Transfer		0.00	8,693.00	485.00
02/08/2023	IN	TI/35052021	31176351		HARI BAABY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	970.00
11/08/2023	IN	TI/35065141	31189825		HARI BABHU ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-46	7,849.00	0.00	8,819.00
12/08/2023	RC		16062203	fifo Bank Transfer		0.00	7,900.00	919.00
23/09/2023	IN	TI/35128637	31253498		ANNAD KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	3,015.00
29/09/2023	IN	TI/35136074	31260970		SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,18	9,717.00	0.00	12,732.00
28/10/2023	RC		16097978	iagfopresident-1@okaxis-330141949794 Bank Transfer		0.00	12,783.00	-51.00
01/11/2023	IN	TI/35182031	31306935		M R SRINIVASAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,045.00
02/01/2024	RC		16125928	iagfopresident-1@okaxis-400256265248 Bank Transfer		0.00	2,096.00	-51.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/01/2024	IN	TI/35270914	31395775		HARI BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,045.00
05/01/2024	IN	TI/35272636	31397428		RAJATHI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	3,500.00
09/01/2024	IN	TI/35278765	31403363		RAJATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	9,787.00
16/01/2024	IN	TI/35287687	31413786		RAJATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,36,37	10,479.00	0.00	20,266.00
02/03/2024	RC		16155581	Bank Transfer		0.00	20,317.00	-51.00
						181,725.00	181,776.00	
							*Period Closing Bal.:	-51.00