



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN004510 - RAMSAY M

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/07/2023	IN	SA2300123062	31155806		RAMESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,21 ,22	6,271.00	0.00	6,271.00
05/08/2023	RC		16058571	Bank Transfer		0.00	6,271.00	0.00
16/08/2023	IN	TI/35071228	31195944		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00
08/09/2023	IN	TI/35105750	31230582		CHANDHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
08/09/2023	RC		16073600	Bank Transfer		0.00	1,568.00	1,568.00
11/09/2023	IN	TI/35108811	31233666		KALAI SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	3,136.00
11/09/2023	IN	TI/35109224	31234077		RAM SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
22/09/2023	IN	TI/35127146	31252009		KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	6,272.00
02/11/2023	RC		16099395	ramsay.dr-1@okicici-330698337910 Bank Transfer		0.00	6,272.00	0.00
13/11/2023	IN	TI/35198329	31323249		BALAMURUGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
16/12/2023	RC		16119363	ramsay.dr-1@okicici-335068908759 Bank Transfer		0.00	1,568.00	0.00
05/01/2024	IN	TI/35273246	31398014		KRISHNA KUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26,27	412.00	0.00	412.00
08/01/2024	IN	TI/35277038	31401700		VASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,547.00
09/01/2024	IN	TI/35278262	31402881		SARAVANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,37	4,703.00	0.00	8,250.00
10/01/2024	IN	TI/35279918	31404457		VASUDEVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	11,395.00
11/01/2024	IN	TI/35282478	31406924		KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,963.00
12/01/2024	IN	TI/35283975	31408336		KRISHNA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	17,666.00
16/01/2024	IN	TI/35287668	31413767		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,234.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/01/2024	IN	TI/35303250	31429340		GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,44	4,703.00	0.00	23,937.00
08/02/2024	RC		16144125	ramsay.dr-1@okicici-403948116594 Bank Transfer		0.00	23,937.00	0.00
10/02/2024	IN	TI/35324486	31450579		SELVA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
12/02/2024	IN	TI/35327208	31453300		SUGANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	3,136.00
16/03/2024	IN	TI/35379096	31505192		GAYATHRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	22,004.00	0.00	25,140.00
26/03/2024	RC		16166825	ramsay.dr-1@okicici-445266995816 Bank Transfer		0.00	3,136.00	22,004.00
16/04/2024	RC		26007415	Cash Amount Received		0.00	22,004.00	0.00
17/04/2024	IN	TIKER/45025701	41025552		NIVIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,17,27	4,703.00	0.00	4,703.00
01/05/2024	IN	TIKER/45047161	41046891		MAHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	7,838.00
05/06/2024	RC		26030760	ramsay.dr-1@okicici-415723549039 Bank Transfer		0.00	7,838.00	0.00
21/07/2024	IN	TIKER/45174215	41175759		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,22,35	10,974.00	0.00	10,974.00
25/07/2024	IN	TIKER/45181155	41183938		LAKSHMANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	12,542.00
27/07/2024	IN	TIKER/45184300	41187260		ARUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	15,499.00
						88,093.00	72,594.00	
							*Period Closing Bal.:	15,499.00