



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024  
CHN004516 - HEMA NANDHINI S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
29/07/2023	IN	SA2300123928	31168793		RAJALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	
01/08/2023	RC		16058492	UPI Transaction Bank Transfer		0.00	1,388.00	0.00	
15/08/2023	IN	TI/35070430	31195120		PRASANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	
24/08/2023	RC		16068573	Internet Banking Bank Transfer		0.00	4,164.00	0.00	
17/10/2023	IN	TI/35161154	31286060		LATHA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-41,31,32	11,530.00	0.00	11,530.00	
07/11/2023	RC		16102449	Bank Transfer		0.00	11,530.00	0.00	
12/12/2023	IN	TI/35237692	31362741		KIRAN DEV FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,31,32	1,559.00	0.00	1,559.00	
20/12/2023	IN	TI/35249672	31374711		KIRAN DEV DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	17,283.00	
22/12/2023	IN	TI/35253899	31378933		DEEPA LINGAM TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25,42	357.00	0.00	17,640.00	
08/01/2024	IN	TI/35276678	31401346		DEEPA LINGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-42 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	5,241.00	0.00	22,881.00	
09/01/2024	RC		16130278	Bank Transfer		0.00	17,640.00	5,241.00	
12/01/2024	IN	TI/35284104	31408450		YAGAVI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	20,965.00	
13/01/2024	IN	TI/35285357	31409649		DEEPA LINGAM S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,18,45,46,47	14,671.00	0.00	35,636.00	
15/01/2024	IN	TI/36500997	31412301		DR RAAJI NARGUNAM TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46,47,36,37	1,890.00	0.00	37,526.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/01/2024	IN	TI/35288313	31414411		DR RAAJI NARGUNAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36,37	39,079.00	0.00	76,605.00
31/01/2024	IN	TI/35309511	31435607		MRS SRILAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	78,701.00
08/02/2024	RC		16144531	Bank Transfer		0.00	78,701.00	0.00
15/02/2024	RT		131010277	Scheme generated creditnote		0.00	2,096.00	-2,096.00
15/02/2024	RT		131010278	Scheme generated creditnote		0.00	2,096.00	-4,192.00
20/02/2024	IN	TI/35340404	31466477		SACHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	6,290.00	0.00	2,098.00
09/04/2024	RC		26003652	hema.chocymom@okhdfcbank-4100301073 65		0.00	2,098.00	0.00
03/06/2024	IN	TIKER/45098180	41099846		NIRMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,41,42,31,32,33,34	22,013.00	0.00	22,013.00
13/07/2024	IN	TIKER/45162848	41164404		AVA LINTAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	25,148.00
03/08/2024	RC		26061474	fifo Bank Transfer		0.00	25,148.00	0.00
22/08/2024	IN	TIKER/45226153	41230297		ROBERTSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00
06/09/2024	IN	TIKER/45251423	41256170		THILAGARATHY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	4,192.00
						<b>149,053.00</b>	<b>144,861.00</b>	
							*Period Closing Bal.:	4,192.00