



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024
 CHN004520 - MONISHA MDS OMFS

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/08/2023	IN	TI/35052670	31177059		SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 10 TEETH (TEETH SETTING)-15,16,17,25,26,27	5,240.00	0.00	5,240.00	
12/08/2023	IN	TI/35067968	31192659		TAMILARASAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	9,086.00	
12/08/2023	IN	TI/35068053	31192744		SHANTHI DENTCARE FLEX SEMI-RIGID PD 10 TEETH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	7,860.00	0.00	16,946.00	
09/11/2023	RC		16103285	Cash Amount Received		0.00	16,946.00	0.00	
10/01/2024	IN	TI/35280460	31404975		MALATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	
10/01/2024	IN	TI/35280579	31405094		DR. SURESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	4,192.00	
11/01/2024	IN	TI/35281081	31405597		ARIVU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	8,384.00	
31/01/2024	IN	TI/35309851	31435947		M VINOTHKUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,37	3,925.00	0.00	12,309.00	
31/01/2024	IN	TI/35309953	31436049		M VINOTHKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,697.00	
02/02/2024	RC		16140408	monisha.0294-7@waicici-403310258064 Bank Transfer		0.00	13,000.00	697.00	
22/02/2024	IN	TI/35343125	31469193		ASHWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,47	5,921.00	0.00	6,618.00	
05/03/2024	IN	TI/35362043	31488112		SUGANYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	19,197.00	
13/03/2024	RC		16160396	monisha.0294-7@waicici-407365927220 Bank Transfer		0.00	19,197.00	0.00	
03/04/2024	IN	TIKER/45004688	41004661		MOHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	

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03/04/2024	IN	TIKER/45004322	41004295		MOHAN HAWLEYS APPLIANCE-21	689.00	0.00	1,324.00
18/04/2024	RC		26007999	9566190294@paytm-410935956885 Bank Transfer		0.00	1,235.00	89.00
23/04/2024	RC		26010597	Bank Transfer		0.00	89.00	0.00
03/05/2024	IN	TIKER/45050576	41050291		MR ARUMUGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
09/05/2024	RC		26018425	Bank Transfer		0.00	1,568.00	0.00
24/06/2024	IN	TIKER/45129293	41131128		AKILESH DENTCARE NOVA FULL METAL METAL TUBE-16,26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26	2,268.00	0.00	2,268.00
27/06/2024	IN	TIKER/45135825	41137571		KAWSALYA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	6,114.00
04/07/2024	RC		26044793	drmonishaofficial@okaxis-418692211992 Bank Transfer		0.00	6,114.00	0.00
01/08/2024	IN	TIKER/45192074	41195258		SHIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	3,135.00
15/08/2024	IN	TIKER/45216509	41219646		VISALAKSHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41,31	1,271.00	0.00	4,406.00
15/08/2024	IN	TIKER/45216638	41219775		VISALAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,290.00	0.00	10,696.00
21/08/2024	IN	TIKER/45224954	41229098		P.ARIVU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	16,986.00
07/09/2024	IN	TIKER/45253506	41258251		DR HARIHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	12,577.00	0.00	29,563.00
						87,712.00	58,149.00	
						*Period Closing Bal.:		29,563.00