



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/11/2024  
 CHN004556 - BALA ACHARAYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/09/2023	IN	TI/35122754	31247612		SRIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,26,27	18,812.00	0.00	18,812.00
05/10/2023	RC		16086375	Bank Transfer		0.00	10,000.00	8,812.00
07/10/2023	RC		16089548	Bank Transfer		0.00	5,000.00	3,812.00
13/10/2023	RC		16091013	Bank Transfer		0.00	3,800.00	12.00
05/01/2024	IN	TI/35273556	31398323		JAYASHREE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,850.00
06/01/2024	IN	TI/35275200	31399913		SWATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	10,985.00
09/01/2024	IN	TI/35277888	31402539		MOHNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	13,081.00
12/01/2024	IN	TI/35282934	31407381		SRIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	14,649.00
19/01/2024	IN	TI/35291831	31417928		GURUMOORTHY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27	3,048.00	0.00	17,697.00
23/01/2024	IN	TI/35297797	31423894		RIEMU MISHARA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	19,793.00
27/01/2024	IN	TI/35303174	31429264		CHITRA KALA DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	27,485.00
29/01/2024	IN	TI/35305166	31431255		GURUMOORTHY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	28,742.00
02/02/2024	IN	TI/35313322	31439417		GURUMOORTHY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	30,320.00
05/02/2024	RC		16141713	drsbala3@okaxis-440289212658 Bank Transfer		0.00	20,000.00	10,320.00

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07/02/2024	IN	TI/35319614	31445708		MUTHUVELAVAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,048.00	0.00	13,368.00
15/02/2024	IN	TI/35332949	31459026		RAM KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	20,309.00
16/02/2024	IN	TI/35335393	31461467		MUTHUVELAVAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	21,566.00
16/02/2024	IN	TI/35334281	31460359		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	23,134.00
19/02/2024	IN	TI/35338579	31464650		KALAYNI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	27,298.00
19/02/2024	RC		16148979	drsbala3@okaxis-405064775847 Bank Transfer		0.00	5,000.00	22,298.00
21/02/2024	IN	TI/35342186	31468255		MUTHUVELAVAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	1,578.00	0.00	23,876.00
26/02/2024	IN	TI/35349881	31475942		ARUNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	30,163.00
27/02/2024	IN	TI/35352104	31478164		VIJAYALAKSHMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	41,990.00
02/03/2024	IN	TI/35357399	31483472		SAJJAD HUSSAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	46,182.00
02/03/2024	IN	TI/35357641	31483714		VIJETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	52,453.00
03/03/2024	IN	TI/35359280	31485350		JARONI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,2 6,35,36	18,812.00	0.00	71,265.00
15/03/2024	RC		16161658	drsbala3@okaxis-407593432252 Bank Transfer		0.00	20,000.00	51,265.00
23/03/2024	IN	TI/35390834	31516937		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	54,041.00
25/03/2024	RC		16166531	Bank Transfer		0.00	5,000.00	49,041.00
27/03/2024	RC		16167678	Bank Transfer		0.00	5,000.00	44,041.00
30/03/2024	RC		16169590	Bank Transfer		0.00	7,000.00	37,041.00
03/04/2024	RC		26001784	Bank Transfer		0.00	4,000.00	33,041.00
10/04/2024	RC		26004383	Bank Transfer		0.00	15,000.00	18,041.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						<b>117,841.00</b>	<b>99,800.00</b>	
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							*Period Closing Bal.:	18,041.00
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