



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/06/2024
 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 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|--|-----------|-----------|-----------|
| 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/35357641 | 31483714 | | VIJETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 48,261.00 |
| 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 | 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 |

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|-------------|---------|-----------|-------|---------|-------------------------|-------|--------|---------|
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| | | | | | | 117,841.00 | 99,800.00 | |
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| | | | | | | | *Period Closing Bal.: | 18,041.00 |
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