



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004558 - A M SMILES DENTAL CARE

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2023	IN	TI/35147301	31272195		R YASMIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
30/11/2023	RC		16111808	shaikmunna1407-1@oksbi-333420613645 Bank Transfer		0.00	2,096.00	0.00
16/12/2023	IN	TI/35244380	31369429		SURESH BABU DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,27	5,914.00	0.00	5,914.00
22/12/2023	IN	TI/35252940	31377976		S SENTHILKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	8,010.00
22/12/2023	IN	TI/35252956	31377992		P. TAMILARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	10,106.00
29/12/2023	IN	TI/35261831	31386900		SURESH BABU DENTCARE NOVA FULL METAL INLAY-35,36	1,877.00	0.00	11,983.00
12/01/2024	RC		16131703	shaikmunna1407-1@oksbi-401245351940 Bank Transfer		0.00	4,192.00	7,791.00
05/02/2024	RC		16142291	Cash Amount Received		0.00	7,800.00	-9.00
16/02/2024	IN	TI/35334341	31460419		S GANESH RAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,379.00
01/03/2024	RC		16154059	shaikmunna1407-1@oksbi-406159072658 Bank Transfer		0.00	1,388.00	-9.00
30/03/2024	IN	TI/35398602	31524700		KARTHICK KUMAR K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,087.00
03/04/2024	RC		26001362	shaik.9139-88@wahdfcbank-409409198186 Bank Transfer		0.00	2,087.00	0.00
25/05/2024	IN	TIKER/45084165	41084923		A VINAY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
11/06/2024	IN	TIKER/45110515	41112048		A LEANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,664.00
11/06/2024	IN	TIKER/45109433	41110990		T AAKSH VARSHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,760.00
15/06/2024	RC		26035973	shaik.9139-88@wahdfcbank-416702574952 Bank Transfer		0.00	2,096.00	3,664.00
09/07/2024	RC		26047714	shaik.9139-88@wahdfcbank-419154259794 Bank Transfer		0.00	3,664.00	0.00
23/07/2024	IN	TIKER/45177062	41179851		B MALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	RC		26069312	shaik.9139-88@wahdfcbank-423453800709 Bank Transfer		0.00	2,096.00	0.00
24/08/2024	IN	TIKER/45230430	41234565		R THIRUPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00
25/08/2024	IN	TIKER/45232655	41236788		B MALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21	11,009.00	0.00	12,577.00
30/08/2024	IN	TIKER/45240571	41245003		B MALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21	4,715.00	0.00	17,292.00
10/09/2024	RC		26079967	Cash Amount Received		0.00	17,300.00	-8.00
						42,711.00	42,719.00	
							*Period Closing Bal.:	-8.00