



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004588 - ARCHANA

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 03/11/2023 | IN | TI/35185351 | 31310257 | | SRIMATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,43,44,45,46,47 | 25,158.00 | 0.00 | 25,158.00 |
| 07/11/2023 | RC | | 16102052 | 7708710841@axl-331108916972 Bank Transfer | | 0.00 | 25,158.00 | 0.00 |
| 21/11/2023 | IN | TI/35208120 | 31333141 | | RAMANUJAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45 | 4,192.00 | 0.00 | 4,192.00 |
| 26/11/2023 | RC | | 16109943 | 7708710841@axl-333064050038 Bank Transfer | | 0.00 | 4,192.00 | 0.00 |
| 22/01/2024 | IN | TI/35295185 | 31421280 | | SUBRAMANIYAN DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26 | 12,457.00 | 0.00 | 12,457.00 |
| 22/01/2024 | IN | TI/35295906 | 31422000 | | BALAJI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,25,26,34,35,36,37 | 28,303.00 | 0.00 | 40,760.00 |
| 31/01/2024 | RC | | 16139523 | uzma.nyz-1@okaxis-403131913710 Bank Transfer | | 0.00 | 28,303.00 | 12,457.00 |
| 31/01/2024 | RC | | 16139524 | uzma.nyz-1@okaxis-439707712210 Bank Transfer | | 0.00 | 12,457.00 | 0.00 |
| 03/02/2024 | IN | TI/35313932 | 31440027 | | SATHIYAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,47 | 6,290.00 | 0.00 | 6,290.00 |
| 20/02/2024 | IN | TI/35339524 | 31465598 | | PADMA GANESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 8,386.00 |
| 05/03/2024 | RC | | 16156330 | uzma.nyz@okicici-406538510981 Bank Transfer | | 0.00 | 8,386.00 | 0.00 |
| | | | | | | 78,496.00 | 78,496.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |