



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/09/2024  
CHN004614 - GLOBAL DENTISTRY

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/12/2023	IN	TI/35234288	31359339		S SONA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00
24/12/2023	IN	TI/35256626	31381655		V ASHIWNI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	4,192.00
29/12/2023	IN	TI/35261852	31386921		P RAMESH BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	6,288.00
07/01/2024	RC		16128795	7339238923218@paytm-400724687826 Bank Transfer		0.00	2,096.00	4,192.00
09/01/2024	RC		16130403	Bank Transfer		0.00	2,096.00	2,096.00
31/01/2024	RC		16139886	Bank Transfer		0.00	2,096.00	0.00
15/02/2024	IN	TI/35332346	31458427		ARUN DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00
22/02/2024	IN	TI/35343866	31469934		R .SHANTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	5,645.00
06/03/2024	IN	TI/35363615	31489682		ARUN DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,325.00	0.00	39,970.00
09/03/2024	IN	TI/35367206	31493285		RAJAMOHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	18,115.00	0.00	58,085.00
11/03/2024	RC		16159358	Bank Transfer		0.00	3,145.00	54,940.00
11/03/2024	RC		16159359	Bank Transfer		0.00	2,500.00	52,440.00
13/03/2024	IN	TI/35373345	31499417		SHANKAR SUBRAMANIYAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	56,632.00
12/04/2024	RC		26005472	Bank Transfer		0.00	18,114.00	38,518.00
12/04/2024	RC		26005473	Bank Transfer		0.00	4,192.00	34,326.00
23/05/2024	RC		26024667	Bank Transfer		0.00	10,000.00	24,326.00
25/05/2024	IN	TIKER/45084290	41085047		DEEPAK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	26,422.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/06/2024	RC		26040193	Bank Transfer		0.00	10,000.00	16,422.00
24/07/2024	RC		26055319	Bank Transfer		0.00	10,000.00	6,422.00
08/08/2024	RC		26063938	Bank Transfer		0.00	6,422.00	0.00
19/08/2024	IN	TIKER/45221387	41225534		RAJA MOHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	9,432.00	0.00	9,432.00
						<b>80,093.00</b>	<b>70,661.00</b>	
						*Period Closing Bal.:		9,432.00