



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004629 - DEEPALAKSHMI VENKATESAN

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/12/2023	IN	TI/35264341	31389330		PANDIISHWARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
01/01/2024	RC		16125622	dep139-1@okaxis-436763937645 Bank Transfer		0.00	18,869.00	0.00
08/07/2024	IN	TIKER/45153124	41154695		AISHWARIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00
12/07/2024	RC		26049669	dep139-1@okaxis-419456556926 Bank Transfer		0.00	3,145.00	0.00
25/07/2024	IN	TIKER/45180282	41183067		HARIKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00
30/07/2024	RC		26058023	Bank Transfer		0.00	9,434.00	0.00
05/08/2024	IN	TIKER/45199437	41202597		DEVARAJ D DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00
09/08/2024	RC		26063834	Bank Transfer		0.00	7,000.00	11,869.00
09/08/2024	RC		26064399	Bank Transfer		0.00	2,500.00	9,369.00
13/08/2024	RC		26065668	Bank Transfer		0.00	5,500.00	3,869.00
20/08/2024	RC		26068554	Bank Transfer		0.00	3,869.00	0.00
06/09/2024	IN	TIKER/45251882	41256629		SASI KALA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,36,37	2,573.00	0.00	2,573.00
09/09/2024	RC		26079456	Bank Transfer		0.00	2,573.00	0.00
10/09/2024	IN	TIKER/45256886	41261627		MAGESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00
12/09/2024	RC		26080873	Bank Transfer		0.00	4,164.00	0.00
13/09/2024	IN	TIKER/45262228	41267556		SARAVANAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00
21/09/2024	RC		26084822	Bank Transfer		0.00	775.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/09/2024	IN	TIKER/45274273	41279884		SARAVANAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
26/09/2024	RC		26087223	Bank Transfer		0.00	846.00	0.00
26/09/2024	IN	TIKER/45280958	41286560		SARAVANAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00
27/09/2024	RC		26087933	Bank Transfer		0.00	2,095.00	0.00
27/09/2024	IN	TIKER/45282713	41288312		RANJITH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00
30/09/2024	IN	TIKER/45287741	41293332		SARAVANAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	5,430.00
						66,200.00	60,770.00	
								*Period Closing Bal.: 5,430.00