



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
CHN004670 - BHUVANAAR S

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
23/02/2024	IN	TI/35345425	31471491		CHITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	
04/03/2024	RC		16155660	bhuvi.pooja@okaxis-406452981348 Bank Transfer		0.00	1,388.00	0.00	
05/04/2024	IN	TIKER/45008969	41008920		ANBU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37,38	4,164.00	0.00	4,164.00	
12/04/2024	IN	TIKER/45018389	41018286		ANBU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,464.00	0.00	5,628.00	
21/04/2024	IN	TIKER/45031935	41031747		ANBU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	6,941.00	
25/04/2024	IN	TIKER/45037502	41037272		SHAMELEE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,329.00	
02/05/2024	RC		26014037	bhuvi.pooja@okhdfcbank-412322623274 Bank Transfer		0.00	4,164.00	4,165.00	
10/05/2024	IN	TIKER/45061338	41062256		MURALI K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,31,32,33	9,717.00	0.00	13,882.00	
11/05/2024	RC		26018879	bhuvi.pooja@okaxis-413225327839 Bank Transfer		0.00	4,161.00	9,721.00	
03/06/2024	IN	TIKER/45098071	41099739		SRI PRIYA DARSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	11,109.00	
05/06/2024	IN	TIKER/45100921	41102560		MITHRA BEGGS RETAINER-11	750.00	0.00	11,859.00	
13/06/2024	RC		26034860	Bank Transfer		0.00	9,717.00	2,142.00	
26/06/2024	IN	TIKER/45132563	41134346		V BHAVANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	11,576.00	
27/06/2024	IN	TIKER/45135734	41137481		SOUNDARYA PRAKASAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	12,847.00	
08/07/2024	IN	TIKER/45152344	41153915		AISHU MITHRA BEGGS RETAINER-11	750.00	0.00	13,597.00	
08/07/2024	IN	TIKER/45152552	41154123		AISHU MITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	14,232.00	
09/07/2024	IN	TIKER/45155438	41157002		ASHIHA POOJA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	15,503.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/07/2024	IN	TIKER/45157058	41158622		HARSHINI SHREE DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,605.00	0.00	17,108.00
11/07/2024	RC		26049043	Bank Transfer		0.00	6,000.00	11,108.00
16/07/2024	RC		26050952	Bank Transfer		0.00	6,847.00	4,261.00
18/07/2024	IN	TIKER/45169091	41170643		HARSHINI SHREE TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	5,022.00
18/07/2024	IN	TIKER/45169296	41170848		KAMIL MUNVAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	9,186.00
27/07/2024	IN	TIKER/45184488	41187448		ANBU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	13,378.00
01/08/2024	RC		26059218	Bank Transfer		0.00	5,022.00	8,356.00
						45,655.00	37,299.00	
						*Period Closing Bal.:		8,356.00