



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004697 - JESLINE RUPA P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/03/2024	IN	TI/35382621	31508721		KISHOK RAJKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00
22/03/2024	RC		16164933	9655929259@ybl-408215897596 Bank Transfer		0.00	1,568.00	0.00
23/03/2024	IN	TI/35390809	31516912		BAIRAGICHARAN SAHOO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
25/03/2024	IN	TI/35392784	31518886		HARI PRASATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	4,713.00
29/03/2024	RC		16168436	Bank Transfer		0.00	4,713.00	0.00
30/03/2024	IN	TI/35398528	31524626		JANANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00
31/03/2024	IN	TI/35400378	31527942		MOHAMMAD VASEEM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	5,241.00
06/04/2024	RC		26003075	Bank Transfer		0.00	2,095.00	3,146.00
06/04/2024	RC		26003074	Bank Transfer		0.00	3,145.00	1.00
30/04/2024	IN	TIKER/45044629	41044375		PRITHVI V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,569.00
03/05/2024	RC		26015372	drupaivan@okhdfcbank-412480770982 Bank Transfer		0.00	1,569.00	0.00
21/05/2024	IN	TIKER/45076843	41077651		DAISY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37	4,703.00	0.00	4,703.00
21/05/2024	IN	TIKER/45077619	41078422		D RAJKUMAR DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,35	18,686.00	0.00	23,389.00
22/05/2024	IN	TIKER/45078547	41079346		DEEPTHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	26,534.00
27/05/2024	RC		26026097	Bank Transfer		0.00	7,848.00	18,686.00
28/05/2024	IN	TIKER/45088989	41089718		SAKKUBAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	20,254.00
28/05/2024	RC		26026194	9655929259@ybl-414981457783 Bank Transfer		0.00	18,685.80	1,568.20
29/05/2024	IN	TIKER/45090651	41091377		MURUGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	6,271.20

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	RC		26041263	Bank Transfer		0.00	1,568.00	4,703.20
09/07/2024	RC		26048006	Bank Transfer		0.00	4,703.00	0.20
20/07/2024	IN	TIKER/45174100	41175644		KANAGARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.20
22/07/2024	IN	TIKER/45174959	41176503		NITHYAALANGARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.20
27/07/2024	RC		26057007	Bank Transfer		0.00	3,200.00	-63.80
01/08/2024	IN	TIKER/45192410	41195594		RAMYA N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,504.20
01/08/2024	IN	TIKER/45193045	41196229		JANANI HARIHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,072.20
01/08/2024	IN	TIKER/45193446	41196630		RAMDOSS G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	4,640.20
01/08/2024	IN	TIKER/45193580	41196764		SRILAKSHMI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,208.20
02/08/2024	IN	TIKER/45194106	41197289		RAJESH R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	7,776.20
08/08/2024	RC		26063932	Bank Transfer		0.00	1,568.00	6,208.20
10/08/2024	IN	TIKER/45208195	41211342		DR PADMAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,776.20
10/08/2024	IN	TIKER/45207416	41210564		CHITHRA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	10,733.20
24/08/2024	RC		26071831	Bank Transfer		0.00	6,272.00	4,461.20
12/09/2024	IN	TIKER/45260545	41265279		SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,029.20
12/09/2024	IN	TIKER/45260787	41265521		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,597.20
13/09/2024	IN	TIKER/45261513	41266842		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	9,165.20
14/09/2024	RC		26082394	Bank Transfer		0.00	4,525.00	4,640.20
23/09/2024	IN	TIKER/45275126	41280737		CHAKRADHAR S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	7,597.20
23/09/2024	IN	TIKER/45275232	41280843		LALITHA RAJARAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	10,554.20
24/09/2024	IN	TIKER/45276704	41282313		PRAVEEN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,37	4,703.00	0.00	15,257.20
26/09/2024	RC		26087174	Bank Transfer	drrupaivan@okhdfcbank-427015785745	0.00	1,568.00	13,689.20
						76,717.00	63,027.80	
						*Period Closing Bal.:		13,689.20