



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004702 - SWETHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/04/2024	IN	TIKER/45021314	41021193		SONIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00
15/04/2024	IN	TIKER/45022142	41022020		RAJENTHIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	21,985.00	0.00	25,120.00
17/04/2024	RC		26007528	Cash Amount Received		0.00	5,120.00	20,000.00
17/04/2024	RC		26007527	Cash Amount Received		0.00	20,000.00	0.00
30/04/2024	IN	TIKER/45045087	41044830		GRACE RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
01/05/2024	IN	TIKER/45046766	41046498		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
04/05/2024	RC		26015995	dr.swetharp@okicici-449103072830 Bank Transfer		0.00	1,568.00	1,568.00
20/05/2024	IN	TIKER/45076003	41076818		ASHTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00
21/05/2024	IN	TIKER/45077418	41078223		DHANASEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	6,271.00
29/05/2024	IN	TIKER/45090501	41091227		NAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	7,839.00
01/06/2024	RC		26028925	Bank Transfer		0.00	1,568.00	6,271.00
05/06/2024	IN	TIKER/45100720	41102361		DHUBRO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,839.00
13/06/2024	RC		26034893	Bank Transfer		0.00	7,839.00	0.00
19/06/2024	IN	TIKER/45122877	41124682		SAROJA KRISHNAMOORTHY SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00
19/06/2024	IN	TIKER/45121589	41123423		JHANSI RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	2,261.00
19/06/2024	IN	TIKER/45122949	41124752		SAROJA KRISHNAMOORTHY DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,368.00	0.00	5,629.00
22/06/2024	RC		26038983	Bank Transfer		0.00	5,629.00	0.00
15/07/2024	IN	TIKER/45164122	41165680		GRACE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	RC		26061012	Bank Transfer		0.00	1,568.00	0.00
						43,292.00	43,292.00	
						*Period Closing Bal.:		0.00