



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/10/2024
CHN004721 - V L DENTAL CARE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|--|-----------------------|------------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 13/04/2024 | IN | TIKER/45020961 | 41020844 | | KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 6,271.00 | 0.00 | 6,271.00 |
| 15/04/2024 | RC | | 26006359 | ishwaryaravee@oksbi-410656698773 Bank Transfer | | 0.00 | 6,271.00 | 0.00 |
| 27/04/2024 | IN | TIKER/45041922 | 41041683 | | DIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 |
| 04/05/2024 | RC | | 26016032 | ishwaryaravee@okhdfcbank-412528081283 Bank Transfer | | 0.00 | 4,703.00 | 0.00 |
| 29/07/2024 | IN | TIKER/45187552 | 41190503 | | PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 |
| 09/08/2024 | RC | | 26064381 | ishwaryaravee@oksbi-422272764095 Bank Transfer | | 0.00 | 1,568.00 | 0.00 |
| 20/08/2024 | IN | TIKER/45222758 | 41226904 | | BHAVANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 |
| 03/09/2024 | IN | TIKER/45245881 | 41250637 | | USHA PRASANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 3,136.00 |
| 04/09/2024 | IN | TIKER/45248096 | 41252850 | | KOKILA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00 | 0.00 | 6,982.00 |
| 13/09/2024 | RC | | 26081796 | ishwaryaravee-1@okicici-425790757144 Bank Transfer | | 0.00 | 1,568.00 | 5,414.00 |
| 13/09/2024 | RC | | 26081797 | ishwaryaravee-1@okicici-425731764762 Bank Transfer | | 0.00 | 3,846.00 | 1,568.00 |
| 13/09/2024 | RC | | 26081799 | ishwaryaravee-1@okicici-462341354929 Bank Transfer | | 0.00 | 1,567.00 | 1.00 |
| | | | | | | 19,524.00 | 19,523.00 | |
| | | | | | | *Period Closing Bal.: | | 1.00 |