



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/12/2024
CHN004820 - MOHANA PRIYA N

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/07/2024	IN	TIKER/45162552	41164108		NARESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
17/07/2024	IN	TIKER/45167918	41169472		MURUGAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	4,713.00
18/07/2024	RC		26051848	52plusdental-2@okaxis-456669137172 Bank Transfer		0.00	3,145.00	1,568.00
18/07/2024	RC		26051847	52plusdental-2@okaxis-420038637520 Bank Transfer		0.00	1,568.00	0.00
23/07/2024	IN	TIKER/45177678	41180466		PARAMASIVAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00
24/07/2024	IN	TIKER/45179746	41182531		KISHORE KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,37	5,914.00	0.00	10,617.00
25/07/2024	IN	TIKER/45181327	41184110		SAHADEVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	16,907.00
25/07/2024	RC		26055431	52plusdental-2@okaxis-457399041399 Bank Transfer		0.00	4,703.00	12,204.00
26/07/2024	RC		26056308	52plusdental@okicici-420868533404 Bank Transfer		0.00	5,914.00	6,290.00
26/07/2024	RC		26056412	Bank Transfer		0.00	6,290.00	0.00
30/07/2024	IN	TIKER/45187980	41191167		MOHAMMED SUHAIL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00
31/07/2024	IN	TIKER/45191172	41194356		VIJAYA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	10,451.00
01/08/2024	RC		26059099	52plusdental@okicici-421479495630 Bank Transfer		0.00	6,287.00	4,164.00
01/08/2024	RC		26059114	52plusdental@okicici-421455307243 Bank Transfer		0.00	4,164.00	0.00
02/08/2024	IN	TIKER/45195190	41198365		KALPANA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,27,45,46,47 ,35,36,37	18,862.00	0.00	18,862.00
03/08/2024	RC		26061026	52plusdental@okicici-421626554171 Bank Transfer		0.00	18,862.00	0.00
09/08/2024	IN	TIKER/45206318	41209469		BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00
12/08/2024	IN	TIKER/45210087	41213228		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	3,136.00

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12/08/2024	IN	TIKER/45209833	41212974		SITARAMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	6,281.00
16/08/2024	RC		26067866	Bank Transfer		0.00	1,568.00	4,713.00
16/08/2024	RC		26067619	52plusdental@okicici-459518523173 Bank Transfer		0.00	1,568.00	3,145.00
16/08/2024	RC		26067865	Bank Transfer		0.00	3,145.00	0.00
19/08/2024	IN	TIKER/45221264	41225411		ARULSEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,47	7,838.00	0.00	7,838.00
20/08/2024	RC		26069111	52plusdental@okicici-423353033434 Bank Transfer		0.00	7,838.00	0.00
22/08/2024	IN	TIKER/45226548	41230692		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00
31/08/2024	IN	TIKER/45242729	41247279		SASIKALA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,43,44,45,46,47,3 4,35,36,37	20,379.00	0.00	21,947.00
02/09/2024	IN	TIKER/45243215	41247976		DHANDAPANI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,16,17	6,271.00	0.00	28,218.00
04/09/2024	IN	TIKER/45247941	41252695	DISC69/15%/SEASONAL OFFER	BALACHANDER N DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	34,540.00	0.00	62,758.00
07/09/2024	IN	TIKER/45254015	41258759		NITHYA RAVINDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	67,461.00
09/09/2024	RC		26079386	52plusdental@okicici-425305334030 Bank Transfer		0.00	4,703.00	62,758.00
09/09/2024	RC		26079389	52plusdental@okicici-425393350756 Bank Transfer		0.00	1,568.00	61,190.00
09/09/2024	RC		26079402	52plusdental@okicici-425380940585 Bank Transfer		0.00	6,271.00	54,919.00
09/09/2024	IN	TIKER/45254915	41259659		MOHAMED BASHEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	64,325.00
10/09/2024	RC		26080014	52plusdental@okicici-462002190665 Bank Transfer		0.00	9,406.00	54,919.00
10/09/2024	RC		26080060	52plusdental@okicici-425410588572 Bank Transfer		0.00	1,568.00	53,351.00
10/09/2024	IN	TIKER/45256268	41261011		PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	54,919.00
12/09/2024	RC		26081527	mohanapriya234@icici-425636924544 Bank Transfer		0.00	34,540.00	20,379.00
12/09/2024	RC		26081528	mohanapriya234@icici-425636929498 Bank Transfer		0.00	20,379.00	0.00
13/09/2024	IN	TIKER/45262808	41268135		T SUBRAMANIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00
14/09/2024	RC		26082235	52plusdental@okicici-462454610353 Bank Transfer		0.00	3,135.00	0.00

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14/09/2024	IN	TIKER/45263923	41269247		YUVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	4,703.00
14/09/2024	IN	TIKER/45264090	41269413		SARASWATHI BAI R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,45	5,914.00	0.00	10,617.00
16/09/2024	RC		26082341	52plusdental@okicici-462614786127 Bank Transfer		0.00	4,703.00	5,914.00
16/09/2024	RC		26082449	52plusdental@okicici-462609991102 Bank Transfer		0.00	5,914.00	0.00
20/09/2024	IN	TIKER/45271775	41277387		NITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,24,25,26	18,869.00	0.00	18,869.00
24/09/2024	IN	TIKER/45277899	41283505		MANJULA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	22,004.00
02/10/2024	IN	TIKER/45291051	41296639		SUREKA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	23,572.00
03/10/2024	IN	TIKER/45292394	41298965		JULIAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	26,717.00
04/10/2024	IN	TIKER/45293291	41299862		I V RAMACHANDRAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	6,803.00	0.00	33,520.00
08/10/2024	IN	TIKER/45299999	41306867		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	38,223.00
09/10/2024	IN	TIKER/45302126	41308994		ARUN KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26,45,46	8,383.00	0.00	46,606.00
23/10/2024	IN	TIKER/45321584	41329171		DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	48,276.00
07/11/2024	IN	TIKER/45344383	41352807		SEETHALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	53,285.00
08/11/2024	RC		26109466	Bank Transfer		0.00	3,145.00	50,140.00
08/11/2024	RC		26109465	Bank Transfer		0.00	6,803.00	43,337.00
08/11/2024	RC		26109464	Bank Transfer		0.00	3,135.00	40,202.00
08/11/2024	RC		26109463	Bank Transfer		0.00	4,703.00	35,499.00
08/11/2024	RC		26109462	Bank Transfer		0.00	8,383.00	27,116.00
08/11/2024	RC		26109461	Bank Transfer		0.00	1,670.00	25,446.00
08/11/2024	IN	TIKER/45344953	41353377		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	27,630.00
08/11/2024	RC		26109304	52plusdental@okicici-431351790348 Bank Transfer		0.00	5,009.00	22,621.00

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13/11/2024	RC		26111775	Bank Transfer		0.00	1,568.00	21,053.00
15/11/2024	IN	TIKER/45355648	41364067		MURUGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,36,37	8,736.00	0.00	29,789.00
16/11/2024	IN	TIKER/45357906	41366324		BHAVANI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	49,445.00
16/11/2024	IN	TIKER/45358361	41367387		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	51,115.00
20/11/2024	RC		26115249	Bank Transfer		0.00	8,736.00	42,379.00
20/11/2024	RC		26115043	52plusdental@okicici-432562904293 Bank Transfer		0.00	1,670.00	40,709.00
20/11/2024	RC		26115041	52plusdental@okicici-432512699476 Bank Transfer		0.00	19,656.00	21,053.00
20/11/2024	IN	TIKER/45363592	41372828		KITSHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47	4,368.00	0.00	25,421.00
21/11/2024	IN	TIKER/45365242	41374579		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,339.00	0.00	28,760.00
23/11/2024	RC		26116609	52plusdental@okicici-469474433525 Bank Transfer		0.00	2,184.00	26,576.00
25/11/2024	IN	TIKER/45371309	41380868		SOWNDARIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	28,246.00
26/11/2024	IN	TIKER/45373345	41382991		PADMAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,44,45,46,47,34,35,3 6,37	18,365.00	0.00	46,611.00
29/11/2024	IN	TIKER/45377641	41387454		MICHAEL RAJENDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	50,979.00
30/11/2024	IN	TIKER/45379658	41389552		NITHYA KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	55,988.00
02/12/2024	IN	TIKER/45382309	41392304		VINOTH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	59,327.00
02/12/2024	IN	TIKER/45382609	41392620		N SEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,31,32,33,34,35 ,36,37,38	40,068.00	0.00	99,395.00
						323,296.00	223,901.00	
							*Period Closing Bal.:	99,395.00