



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 11/12/2024
CHN004820 - MOHANA PRIYA N

							*Period Opening Bal.:	48,276.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		26109304	52plusdental@okicici-431351790348 Bank Transfer		0.00	5,009.00	48,276.00
08/11/2024	IN	TIKER/45344953	41353377		RAHUL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	50,460.00
08/11/2024	RC		26109461	Bank Transfer		0.00	1,670.00	48,790.00
08/11/2024	RC		26109462	Bank Transfer		0.00	8,383.00	40,407.00
08/11/2024	RC		26109463	Bank Transfer		0.00	4,703.00	35,704.00
08/11/2024	RC		26109464	Bank Transfer		0.00	3,135.00	32,569.00
08/11/2024	RC		26109465	Bank Transfer		0.00	6,803.00	25,766.00
08/11/2024	RC		26109466	Bank Transfer		0.00	3,145.00	22,621.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
06/12/2024	IN	TIKER/45389179	41399451		B SHANMUGASUNDARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	107,743.00
						126,129.00	66,662.00	
							*Period Closing Bal.:	107,743.00