



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 12/11/2024
CHN004820 - MOHANA PRIYA N

							*Period Opening Bal.:	21,947.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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	IN	TIKER/45256268	41261011		PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	65,893.00
10/09/2024	RC		26080060	52plusdental@okicici-425410588572 Bank Transfer		0.00	1,568.00	64,325.00
10/09/2024	RC		26080014	52plusdental@okicici-462002190665 Bank Transfer		0.00	9,406.00	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
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		26082449	52plusdental@okicici-462609991102 Bank Transfer		0.00	5,914.00	4,703.00
16/09/2024	RC		26082341	52plusdental@okicici-462614786127 Bank Transfer		0.00	4,703.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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		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
						125,709.00	125,035.00	
							*Period Closing Bal.:	22,621.00