



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/11/2024
CHN004877 - ATHREYA V

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|--|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 23/08/2024 | IN | TIKER/45227774 | 41231916 | | RAJAKOPALAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 |
| 23/08/2024 | IN | TIKER/45227824 | 41231966 | | SUBRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 3,136.00 |
| 23/08/2024 | IN | TIKER/45229577 | 41233712 | | PK BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,45,46 | 9,406.00 | 0.00 | 12,542.00 |
| 27/08/2024 | RC | | 26072167 | athrevijay-1@okicici-424036655170 Bank Transfer | | 0.00 | 7,000.00 | 5,542.00 |
| 27/08/2024 | IN | TIKER/45233849 | 41238290 | | PK BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,568.00 | 0.00 | 7,110.00 |
| 28/08/2024 | IN | TIKER/45236496 | 41240934 | | ARAVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 8,498.00 |
| 29/08/2024 | RC | | 26073535 | Cash Amount Received | | 0.00 | 5,000.00 | 3,498.00 |
| 03/09/2024 | IN | TIKER/45245414 | 41250174 | | RAJA GOBALAN L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 5,066.00 |
| 06/09/2024 | IN | TIKER/45251893 | 41256640 | | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26 | 939.00 | 0.00 | 6,005.00 |
| 07/09/2024 | IN | TIKER/45252590 | 41257337 | | RAKSHANA Y R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37 | 3,135.00 | 0.00 | 9,140.00 |
| 09/09/2024 | RC | | 26078984 | athrevijay-1@okicici-461918414374 Bank Transfer | | 0.00 | 3,000.00 | 6,140.00 |
| 10/09/2024 | IN | TIKER/45256786 | 41261528 | | K NARAYANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 | 9,406.00 | 0.00 | 15,546.00 |
| 17/09/2024 | IN | TIKER/45267667 | 41272987 | | ARUN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 16,934.00 |
| 19/09/2024 | IN | TIKER/45271101 | 41276713 | | LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 18,322.00 |
| 21/09/2024 | IN | TIKER/45272871 | 41278483 | | RADHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21,22 | 626.00 | 0.00 | 18,948.00 |
| 23/09/2024 | RC | | 26085634 | athrevijay-1@okicici-463305070374 Bank Transfer | | 0.00 | 5,000.00 | 13,948.00 |
| 28/09/2024 | RC | | 26088674 | athrevijay-1@okicici-427226328645 Bank Transfer | | 0.00 | 5,000.00 | 8,948.00 |
| 05/10/2024 | IN | TIKER/45296691 | 41303259 | | SWETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 10,336.00 |

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|-------------|---------|----------------|----------|---|---|------------------|-----------------------|-----------|
| 07/10/2024 | IN | TIKER/45298941 | 41305767 | | MANOJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 11,904.00 |
| 08/10/2024 | IN | TIKER/45300182 | 41307050 | | JAYAJANANT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 13,292.00 |
| 14/10/2024 | RC | | 26095943 | athrevijay-4@okhdfcbank-428852317475 Bank Transfer | | 0.00 | 5,000.00 | 8,292.00 |
| 25/10/2024 | RC | | 26102472 | Cash Amount Received | | 0.00 | 5,000.00 | 3,292.00 |
| 30/10/2024 | IN | TIKER/45333063 | 41341102 | | RAM MOHAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26 | 3,755.00 | 0.00 | 7,047.00 |
| | | | | | | 42,047.00 | 35,000.00 | |
| | | | | | | | *Period Closing Bal.: | 7,047.00 |