



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 11/12/2024  
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
05/11/2024	IN	TIKER/45340850	41349133		N BASKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	8,538.00
15/11/2024	IN	TIKER/45356134	41364552		SUDHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	10,029.00
27/11/2024	RC		26118531	Cash Amount Received		0.00	6,900.00	3,129.00
30/11/2024	IN	TIKER/45380436	41390369		SUPREETH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,24,25,26,47,34	19,656.00	0.00	22,785.00
08/12/2024	RC		26124370	Bank Transfer		0.00	15,000.00	7,785.00
09/12/2024	IN	TIKER/45392891	41403160		KRISHNAMURTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	9,276.00
10/12/2024	IN	TIKER/45394458	41404727		VENKAT SHARMA IPS EMAX PRESS LAYERING VENEER-42	3,455.00	0.00	12,731.00
						<b>69,631.00</b>	<b>56,900.00</b>	
							*Period Closing Bal.:	12,731.00