



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/09/2024  
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	
							<b>33,948.00</b>	<b>25,000.00</b>	
							*Period Closing Bal.:		8,948.00