



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/12/2024
CHN004924 - AKSHAYA N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
03/10/2024	IN	TIKER/45291551	41298131		SASIKALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
04/10/2024	IN	TIKER/45293874	41300445		VISHNU PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	6,091.00
05/10/2024	IN	TIKER/45295346	41301915		MOHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	7,659.00
10/10/2024	RC		26095417	Cash Amount Received		0.00	3,000.00	4,659.00
11/10/2024	IN	TIKER/45305226	41312089		VISHNU SIVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	6,227.00
15/10/2024	IN	TIKER/45310123	41317275		SORNA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	10,930.00
24/10/2024	IN	TIKER/45324093	41331681		NARENDRA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	3,339.00	0.00	14,269.00
30/10/2024	IN	TIKER/45333454	41341493		MANJALAVANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-37 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-36	1,563.00	0.00	15,832.00
12/11/2024	RC		26110979	akshayanarendrakumar@okhdfcbank-431725605020		0.00	4,332.00	11,500.00
12/11/2024	RC		26111307	Cash Amount Received		0.00	11,500.00	0.00
14/11/2024	IN	TIKER/45354723	41363144		MANJALAVANI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-36	705.00	0.00	705.00
16/11/2024	IN	TIKER/45357926	41366344		KARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	4,044.00
22/11/2024	IN	TIKER/45366594	41375997		DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	5,714.00
25/11/2024	IN	TIKER/45370698	41380220		HEDWING S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	10,723.00
						29,555.00	18,832.00	
						*Period Closing Bal.:		10,723.00