



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/12/2023 To Date : 03/06/2024
ERD000332 - ARATHY S

							*Period Opening Bal.:	7,549.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	RC		16115303	Dr Arathy Cash 2360 Cash Amount Received		0.00	2,363.00	5,186.00
10/12/2023	IN	TI/35235002	31360053		VASUKI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-26,27,46,36,37	1,575.00	0.00	6,761.00
11/12/2023	RC		16116760	saarathysubramaniyam11@okaxis-3345248 13700		0.00	5,186.00	1,575.00
22/12/2023	RC		16122140	Dr Arathy Cash 1570 Cash Amount Received		0.00	1,575.00	0.00
26/12/2023	IN	TI/35257994	31383020		ARHIL BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00
28/12/2023	IN	TI/35260351	31385379		MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	2,621.00
08/01/2024	RC		16129401	Dr Arathy Cash 2620 Cash Amount Received		0.00	2,621.00	0.00
30/01/2024	IN	TI/35307612	31433700		RAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00
03/02/2024	RC		16141348	saarathysubramaniyam11@okaxis-4034638 40071		0.00	1,388.00	0.00
16/02/2024	IN	TI/35333825	31459903		SENTHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,42	7,838.00	0.00	7,838.00
19/02/2024	RC		16148457	saarathysubramaniyam11-1@okaxis-44162 1137754		0.00	7,838.00	0.00
24/02/2024	IN	TI/35346657	31472720		PREMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00
27/02/2024	RC		16152084	saarathysubramaniyam11@okaxis-4058034 82305		0.00	1,568.00	0.00
02/04/2024	IN	TIKER/45003492	41003470		KARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,41,42,43,44	10,974.00	0.00	10,974.00
03/04/2024	RC		26001040	saarathysubramaniyam11@okaxis-4460502 90129		0.00	10,974.00	0.00
22/04/2024	IN	TIKER/45032977	41032781		SHARMILA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00
23/04/2024	RC		26010187	Dr Arathy cash 17613 Cash Amount Received		0.00	578.00	0.00
08/05/2024	IN	TIKER/45058079	41059016		HARISHKUMAR TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00
10/05/2024	RC		26018483	saarathysubramaniyam11@okaxis-4131817 77007		0.00	714.00	0.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/05/2024	IN	TIKER/45062816	41063727		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
14/05/2024	IN	TIKER/45065999	41066897		HARISHKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,3 3	15,677.00	0.00	20,380.00
15/05/2024	RC		26020543	saarathysubramaniyam11@okaxis-4136845 26540		0.00	4,703.00	15,677.00
16/05/2024	RC		26021128	saarathysubramaniyam11@okaxis-4137383 83601		0.00	15,677.00	0.00
21/05/2024	IN	TIKER/45077896	41078698		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00
24/05/2024	RC		26024695	saarathysubramaniyam11@okaxis-4511955 68324		0.00	4,703.00	0.00
						52,339.00	59,888.00	
						*Period Closing Bal.:		0.00