



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 18/09/2024
IDR000090 - KALAIMANI PARAMASIVAN

							*Period Opening Bal.:	154,208.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246629	41251385		RAJESH JADALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	162,046.00
06/09/2024	RC		26078252	albertranthony-1@okaxis-461633485818 Bank Transfer		0.00	100,000.00	62,046.00
06/09/2024	RC		26078356	sgehlod33-1@oksbi-425077758194 Bank Transfer		0.00	54,210.00	7,836.00
06/09/2024	IN	TIKER/45251626	41256373		MANDAKINI TIWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	15,674.00
06/09/2024	JE	831970	3124685			4,192.00	0.00	19,866.00
06/09/2024	JE	831970	3124685			0.00	4,192.00	15,674.00
06/09/2024	JE	831971	3124686			11,827.00	0.00	27,501.00
06/09/2024	JE	831971	3124686			0.00	11,827.00	15,674.00
07/09/2024	IN	TIKER/45253412	41258157		BABU JOSEPH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	15,724.00	0.00	31,398.00
07/09/2024	IN	TIKER/45253343	41258088		BRAJESH SINGH CHAUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	21,947.00	0.00	53,345.00
07/09/2024	IN	TIKER/45252796	41257543		PUSHPA SHARMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	61,183.00
08/09/2024	IN	TIKER/45254479	41259223		DR P K BAJAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	14,784.00	0.00	75,967.00
10/09/2024	RC		26079803	pjatala@okaxis-425406535167 Bank Transfer		0.00	10,000.00	65,967.00
10/09/2024	IN	TIKER/45256718	41261460		FR.CLEMENT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	73,805.00
10/09/2024	IN	TIKER/45257015	41261756		SUNIL BIRTHARE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	80,076.00
10/09/2024	IN	TIKER/45257016	41261757		MOHANLAL MANDRE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	87,914.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/09/2024	RC		26080599	pjatale@okicici-425516256510 Bank Transfer		0.00	10,000.00	77,914.00
12/09/2024	RC		26080851	mohanmandre1961@okaxis-462275456289 Bank Transfer		0.00	10.00	77,904.00
12/09/2024	RC		26081356	Bank Transfer		0.00	20,000.00	57,904.00
17/09/2024	IN	TIKER/45266847	41272168		GIRIRAJ PATEL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	63,818.00
						119,849.00	210,239.00	
							*Period Closing Bal.:	63,818.00