



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000435 - JEYA VINOTHA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2022	IN	SA2200287983	1287603		SUJIN 15 IPS EMAX PRESS ENDOCROWN LAYERING-37	3,077.00	0.00	3,077.00
29/10/2022	IN	SA2200295014	1294632		VIJILA 19a.M L S CROWN/BRIDGE-24 ,25	2,930.00	0.00	6,007.00
12/11/2022	RC		6095037	Bank Transfer		0.00	3,077.00	2,930.00
25/11/2022	RC		6101078	Bank Transfer		0.00	3,403.00	-473.00
25/11/2022	JE		1236958			473.00	0.00	0.00
02/12/2022	IN	SA2200340281	1340367		SHIFANS 82 DIE PREPARATION-37 , 31 DENTCARE NOVA METAL ONLAY-37	735.00	0.00	735.00
28/01/2023	RC		6127715	Bank Transfer		0.00	735.00	0.00
20/02/2023	IN	SA2200448195	1448600		SHEFANA 31 DENTCARE NOVA METAL ONLAY-37 , 82 DIE PREPARATION-37	735.00	0.00	735.00
02/04/2023	RC		16000032	Online Bank Transfer		0.00	735.00	0.00
22/04/2023	IN	SA2300027058	31027046		SAJURAJ 31 DENTCARE NOVA METAL INLAY W/DIE-15	630.00	0.00	630.00
22/04/2023	IN	SA2300026795	31026784		MOHANAN 31 DENTCARE NOVA METAL INLAY W/DIE-46	630.00	0.00	1,260.00
03/05/2023	RC		16018654	Online Bank Transfer		0.00	630.00	630.00
16/05/2023	RC		16029410	Online Bank Transfer		0.00	630.00	0.00
03/07/2023	IN	TI/35015277	31128424		JOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,465.00	0.00	1,465.00
08/07/2023	IN	TI/35018904	31136974		NIMISTON DENTCARE NOVA FULL METAL ONLAY-36	939.00	0.00	2,404.00
15/07/2023	IN	TI/35025794	31147249		ASHIT S IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	5,725.00
19/07/2023	JE		1971172			0.00	2,404.00	3,321.00
22/07/2023	IN	TI/35035642	31159113		VIJI IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-47	3,537.00	0.00	6,858.00
25/07/2023	JE		2001444			0.00	3,321.00	3,537.00
29/07/2023	IN	TI/35045443	31169526		SHANUJA NATHAN IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	6,363.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/08/2023	IN	TI/35066398	31191098		SELVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	7,931.00
17/08/2023	RC		16063749	Bank Transfer		0.00	2,826.00	5,105.00
25/08/2023	RC		16067423	Bank Transfer		0.00	3,537.00	1,568.00
12/09/2023	IN	TI/35111166	31236014		MANJU IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	14,853.00
15/09/2023	RC		16077605	Bank Transfer		0.00	1,568.00	13,285.00
26/09/2023	IN	TI/35131899	31256778		DR.JEEVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	14,673.00
12/10/2023	RC		16090474	Bank Transfer		0.00	13,285.00	1,388.00
26/10/2023	JE		2208331			0.00	1,388.00	0.00
02/02/2024	IN	TI/35312735	31438830		PAUL ARUL MECHEAL DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00
15/03/2024	RC		16161591	jeya.2388@wahdfcbank-407557954786 Bank Transfer		0.00	730.00	0.00
12/04/2024	IN	TIKER/45018033	41017933		MAYBELL PREMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00
10/05/2024	IN	TIKER/45060588	41061513		PUSPA LEELA DENTCARE NOVA FULL METAL INLAY-15	939.00	0.00	2,327.00
17/05/2024	RC		26021906	vinosheem@oksbi-413813784470 Bank Transfer		0.00	939.00	1,388.00
17/05/2024	RC		26022310	Bank Transfer		0.00	1,388.00	0.00
13/06/2024	IN	TIKER/45113602	41115113		DANIEL RAJA IPS EMAX PRESS STAINING ENDOCROWN-27	3,537.00	0.00	3,537.00
29/06/2024	IN	TIKER/45140128	41141790		SUSHAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	4,925.00
01/07/2024	IN	TIKER/45142037	41143671		JENUSHA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	11,567.00
06/07/2024	RC		26046992	Bank Transfer		0.00	4,925.00	6,642.00
21/08/2024	RC		26069976	Bank Transfer		0.00	6,642.00	0.00
23/09/2024	IN	TIKER/45276367	41281976		PUSPHAM DENTCARE NOVA FULL METAL INLAY-35	939.00	0.00	939.00
15/10/2024	RC		26096982	vinosheem@oksbi-428911979146 Bank Transfer		0.00	939.00	0.00
						53,102.00	53,102.00	
						*Period Closing Bal.:		0.00