



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 28/10/2024
NGL000451 - NAVEENA

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
13/04/2023	IN	SA2300014801	31014787		ANITHA KUMARI 31 DENTCARE NOVA METAL INLAY W/DIE-26	630.00	0.00	630.00	
19/04/2023	RC		16007229	Bank Transfer		0.00	630.00	0.00	
27/04/2023	IN	SA2300031935	31031912		RAMACHANDRAN 31 DENTCARE NOVA METAL INLAY W/DIE-37	630.00	0.00	630.00	
08/05/2023	RC		16018977	Bank Transfer		0.00	630.00	0.00	
08/07/2023	IN	TI/35018962	31137032		SUNDAR DENTCARE NOVA FULL METAL INLAY-37	939.00	0.00	939.00	
18/07/2023	RC		16049661	Bank Transfer		0.00	939.00	0.00	
31/07/2023	IN	TI/35047733	31171919		RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	
17/08/2023	IN	TI/35073166	31197882		VANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	3,135.00	0.00	4,703.00	
18/08/2023	RC		16064262	Bank Transfer		0.00	1,568.00	3,135.00	
28/08/2023	RC		16068179	Bank Transfer		0.00	3,135.00	0.00	
07/09/2023	IN	TI/35103668	31228500		EKUBA DENTCARE NOVA FULL METAL ONLAY-35	939.00	0.00	939.00	
11/09/2023	IN	TI/35108924	31233779		DHIVYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,507.00	
12/09/2023	IN	TI/35110572	31235422		SURGEON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	8,059.00	
15/09/2023	RC		16077510	Bank Transfer		0.00	5,552.00	2,507.00	
18/09/2023	RC		16078256	Bank Transfer		0.00	939.00	1,568.00	
21/09/2023	RC		16079905	Bank Transfer		0.00	1,568.00	0.00	
28/09/2023	IN	TI/35134911	31259807		MARY SHERLY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	
29/09/2023	IN	TI/35135322	31260221		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	3,136.00	
11/10/2023	RC		16089957	Bank Transfer		0.00	1,568.00	1,568.00	
13/10/2023	IN	TI/35156268	31281173		NISHA DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	2,507.00	

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13/10/2023	IN	TI/35156705	31281608		VINO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	4,075.00
16/10/2023	RC		16091731	Bank Transfer		0.00	1,568.00	2,507.00
21/10/2023	IN	TI/35168874	31293773		RAM FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	4,378.00
31/10/2023	RC		16098557	Bank Transfer		0.00	1,568.00	2,810.00
31/10/2023	RC		16098558	Bank Transfer		0.00	939.00	1,871.00
03/11/2023	RC		16100376	ganeshkabil677@oksbi-330746263685 Bank Transfer		0.00	1,871.00	0.00
15/12/2023	IN	TI/35242188	31367237		ANUVARGHESE DENTCARE NOVA FULL METAL ONLAY-34	939.00	0.00	939.00
02/01/2024	RC		16126596	Bank Transfer		0.00	939.00	0.00
13/02/2024	IN	TI/35329347	31455434		MADHAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00
02/03/2024	RC		16166878	Bank Transfer		0.00	1,871.00	0.00
26/03/2024	IN	TI/35394484	31520581		DR BEFIN IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00
01/04/2024	IN	TIKER/45001595	41001589		GEGATHEESH DENTCARE ZIRCONIA SOLID PLUS INLAY-47	2,620.00	0.00	5,446.00
04/04/2024	RC		26002259	Bank Transfer		0.00	2,826.00	2,620.00
08/04/2024	IN	TIKER/45012502	41012428		SOORYA KRISHNA IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	9,262.00
08/04/2024	IN	TIKER/45011554	41011490		GEGATHEESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	13,965.00
16/04/2024	IN	TIKER/45024103	41023964		ASWIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	17,100.00
19/04/2024	IN	TIKER/45029876	41029691		MADHAN IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	37,027.00
20/04/2024	RC		26009299	Bank Transfer		0.00	2,620.00	34,407.00
21/04/2024	RC		26009140	theodore.4872-0@wahdfcbank-4112137561 06		0.00	6,642.00	27,765.00
23/04/2024	RC		26010111	Bank Transfer		0.00	2,000.00	25,765.00
27/04/2024	RC		26012260	Bank Transfer		0.00	14,000.00	11,765.00
27/04/2024	RC		26012261	Bank Transfer		0.00	3,135.00	8,630.00
03/05/2024	IN	TIKER/45049257	41048983		SANU SURESH DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47	2,620.00	0.00	11,250.00
07/05/2024	RC		26017144	Bank Transfer		0.00	2,427.00	8,823.00
07/05/2024	RC		26016666	Bank Transfer		0.00	3,500.00	5,323.00

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12/05/2024	JE		2818787			2,620.00	0.00	7,943.00
12/05/2024	RC		26019343	theodore.4872-0@wahdfcbank-4133235458 72		0.00	2,620.00	5,323.00
18/05/2024	IN	TIKER/45073516	41074344		MERLIN JEYANTHI DENTCARE NOVA FULL METAL INLAY-46	939.00	0.00	6,262.00
22/05/2024	RC		26023873	Bank Transfer		0.00	2,620.00	3,642.00
27/05/2024	RC		26025659	Bank Transfer		0.00	939.00	2,703.00
27/05/2024	RC		26025970	Bank Transfer		0.00	2,703.00	0.00
22/06/2024	IN	TIKER/45126852	41128712		ASWINI IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00
12/07/2024	RC		26049618	Bank Transfer		0.00	2,000.00	4,642.00
18/07/2024	RC		26052054	Bank Transfer		0.00	4,000.00	642.00
20/07/2024	RC		26053200	Bank Transfer		0.00	642.00	0.00
09/08/2024	IN	TIKER/45206364	41209515		SREE GOWRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
15/08/2024	RC		26066827	Bank Transfer		0.00	1,568.00	0.00
10/10/2024	IN	TIKER/45304331	41311197		SUJA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00
25/10/2024	IN	TIKER/45325555	41333314		SUJA IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,818.00	0.00	15,065.00
						94,592.00	79,527.00	
						*Period Closing Bal.:		15,065.00