



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2023 To Date : 22/07/2024
NGL000472 - AHILA

							*Period Opening Bal.:	0.00	
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance
01/09/2023	IN	TI/35096513	31221296		HILDA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13		2,776.00	0.00	2,776.00
01/09/2023	IN	TI/35095436	31220222		SABIATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46		1,388.00	0.00	4,164.00
15/09/2023	IN	TI/35116393	31241247		RADHA KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36		1,388.00	0.00	5,552.00
29/09/2023	IN	TI/35137076	31261970		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14		1,388.00	0.00	6,940.00
07/10/2023	RC		16087947	Bank Transfer			0.00	5,900.00	1,040.00
14/10/2023	RC		16091395	Bank Transfer			0.00	1,040.00	0.00
27/11/2023	IN	TI/35217307	31342331		JACKSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11		1,388.00	0.00	1,388.00
01/12/2023	IN	TI/35222958	31347994		ABINESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21		1,388.00	0.00	2,776.00
05/12/2023	IN	TI/35228774	31353819		SHAJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21		1,388.00	0.00	4,164.00
05/12/2023	RC		16114256	ahilatpandian@oksbi-333903195085 Bank Transfer			0.00	1,388.00	2,776.00
08/12/2023	IN	TI/35232679	31357730		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15		2,776.00	0.00	5,552.00
16/12/2023	IN	TI/35244556	31369605		SHAJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11		1,388.00	0.00	6,940.00
24/12/2023	IN	TI/35256521	31381550		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14		1,388.00	0.00	8,328.00
30/12/2023	IN	TI/35263993	31389005		MALAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21		2,776.00	0.00	11,104.00
06/01/2024	RC		16128890	Bank Transfer			0.00	11,104.00	0.00
09/01/2024	IN	TI/35278685	31403283		GESA MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21		1,388.00	0.00	1,388.00
22/01/2024	IN	TI/35296642	31422736		SR JHANSI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46		1,388.00	0.00	2,776.00
23/01/2024	IN	TI/35296898	31422997		CHITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41		1,388.00	0.00	4,164.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/01/2024	IN	TI/35306820	31432908		SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	5,552.00
01/02/2024	IN	TI/35311306	31437401		GOMATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	846.00	0.00	6,398.00
06/02/2024	RC		16143285	Bank Transfer		0.00	5,522.00	876.00
28/02/2024	IN	TI/35352195	31478256		SELVA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	4,011.00
05/03/2024	RC		16156772	Bank Transfer		0.00	4,011.00	0.00
12/03/2024	IN	TI/35371327	31497403		MANIVANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00
02/04/2024	RC		26000821	Bank Transfer		0.00	2,776.00	0.00
11/06/2024	IN	TIKER/45109994	41111534		CHITRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00
11/06/2024	IN	TIKER/45110418	41111954		VINEETH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	2,776.00
04/07/2024	RC		26045885	Bank Transfer		0.00	1.00	2,775.00
04/07/2024	RC		26045886	Bank Transfer		0.00	2,776.00	-1.00
						34,517.00	34,518.00	
							*Period Closing Bal.:	-1.00