



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/12/2023 To Date : 03/05/2024
PND000562 - RAKSHAN D

							*Period Opening Bal.:	1,243.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/12/2023	IN	TI/35232346	31357397		JAYASRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-35,36,37	6,606.00	0.00	7,849.00
12/12/2023	RC		16119078	Bank Transfer		0.00	1,243.00	6,606.00
16/12/2023	IN	TI/35243844	31368893		YASOTHA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,655.00	0.00	10,261.00
19/12/2023	IN	TI/35247733	31372775		JAYASRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-35,36,37	2,829.00	0.00	13,090.00
19/12/2023	IN	TI/35247734	31372776		ARAVIND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	19,377.00
23/12/2023	RC		16122239	armirajkar@okaxis-372368383257 Bank Transfer		0.00	6,287.00	13,090.00
23/12/2023	RC		16122128	yaso.cud@oksbi-335781542207 Bank Transfer		0.00	3,655.00	9,435.00
27/12/2023	RC		16123362	Cash Amount Received		0.00	3,000.00	6,435.00
28/12/2023	IN	TI/35261232	31386260		JAYASRI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47,48	15,724.00	0.00	22,159.00
29/12/2023	IN	TI/35262484	31387525		DR ARAVIND DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,33,34,35 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,33,34,35	28,807.00	0.00	50,966.00
01/01/2024	RC		16125855	Bank Transfer		0.00	807.00	50,159.00
01/01/2024	RC		16125300	armirajkar-1@okaxis-436728624991 Bank Transfer		0.00	28,000.00	22,159.00
05/01/2024	RC		16127920	jayasree52194@okaxis-437102189609 Bank Transfer		0.00	15,000.00	7,159.00
09/01/2024	RC		16132615	Bank Transfer		0.00	724.00	6,435.00
18/01/2024	IN	TI/35290820	31416918		PARIMALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,36,37	6,287.00	0.00	12,722.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/01/2024	IN	TI/35301421	31427511		AJITH KUMAR ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	9,066.00	0.00	21,788.00
31/01/2024	RC		16141509	Bank Transfer		0.00	6,435.00	15,353.00
03/02/2024	RC		16141085	ajith86680@okaxis-440008730296 Bank Transfer		0.00	5,000.00	10,353.00
16/02/2024	RC		16147749	Cash Amount Received		0.00	4,000.00	6,353.00
17/02/2024	RC		16148067	ajith86680@okaxis-441443758870 Bank Transfer		0.00	4,066.00	2,287.00
27/02/2024	IN	TI/35352168	31478228		GANAPATHY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	7,312.00
29/02/2024	IN	TI/35354826	31480890		PARIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	10,447.00
15/03/2024	RC		16161566	Cash Cash Amount Received		0.00	5,000.00	5,447.00
						87,421.00	83,217.00	
							*Period Closing Bal.:	5,447.00