



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/02/2024 To Date : 02/09/2024
SLM000284 - KAMALNATH P

								*Period Opening Bal.:	2,956.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
12/02/2024	RC		16145361	kamalnath79@okicici-404379900773 Bank Transfer		0.00	2,956.00	0.00	
02/04/2024	RC		26000364	kamalnath79@okhdfcbank-409338223020 Bank Transfer		0.00	350.00	-350.00	
05/04/2024	IN	MAG SUBS FEB-882	43600099	MAG SUBS FEB-882	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00	
05/04/2024	IN	TIKER/45008079	41008034		SHANKARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	
07/05/2024	RC		26017219	Bank Transfer		0.00	2,446.00	-350.00	
18/06/2024	IN	TIKER/45121378	41123212		SAMBORNAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,520.00	
04/07/2024	IN	TIKER/45146149	41147731		AMARNATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	14,807.00	
04/07/2024	RC		26044947	kamalnath79@okicici-455282644042 Bank Transfer		0.00	4,520.00	10,287.00	
08/07/2024	RC		26046947	kamalnath79@okicici-455608432087 Bank Transfer		0.00	4,000.00	6,287.00	
25/07/2024	IN	TIKER/45180942	41183725		GOWTHAMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-36	749.00	0.00	7,036.00	
25/07/2024	IN	TIKER/45181329	41184112		DR. PRABHAKARAN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-16,17	630.00	0.00	7,666.00	
27/07/2024	IN	TIKER/45185689	41188644		SIVALINGAM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,37	5,914.00	0.00	13,580.00	
27/07/2024	IN	TIKER/45185683	41188638		VASUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	15,676.00	
27/07/2024	IN	TIKER/45184897	41187853		GOWTHAMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-36	499.00	0.00	16,175.00	
06/08/2024	RC		26062449	kamalnath79@okicici-421964104009 Bank Transfer		0.00	7,500.00	8,675.00	
08/08/2024	RC		26063798	kamalnath79@okicici-458781708858 Bank Transfer		0.00	7,000.00	1,675.00	
16/08/2024	RC		26067868	Bank Transfer		0.00	1,675.00	0.00	
22/08/2024	IN	TIKER/45227297	41231440		RAJALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/08/2024	IN	TIKER/45226972	41231115		ASHOK KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	6,092.00
27/08/2024	IN	TIKER/45233942	41238382		DR.PRABHAKARAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	6,405.00
31/08/2024	IN	TIKER/45241188	41245744		DR. PRABHAKARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	12,319.00
						39,810.00	30,447.00	
							*Period Closing Bal.:	12,319.00