



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/02/2024 To Date : 02/11/2024
TVL000318 - JEYAPRIYA

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/02/2024	IN	TI/35329799	31455886		BRENDAN (SPACE REGAINER)-24,45 , STANDARD BAND (MISCELLANEOUS)-24,45	2,495.00	0.00	2,495.00
26/02/2024	RC		16151619	Cash Amount Received		0.00	2,495.00	0.00
27/02/2024	IN	TI/35351959	31478019		ELIJAH STANDARD BAND (MISCELLANEOUS)-21 , ANTERIOR BITE PLANE INCLINED AND FIXED (BITE PLANE)-21	1,665.00	0.00	1,665.00
05/03/2024	RC		16156595	Cash Amount Received		0.00	1,665.00	0.00
16/04/2024	IN	TIKER/45023760	41023623		ELIJAH BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	725.00	0.00	725.00
23/04/2024	RC		26009999	maryjeyapriya769-1@okaxis-411436697757 Bank Transfer		0.00	725.00	0.00
23/04/2024	IN	TIKER/45033873	41033672		VASUKI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00
01/05/2024	IN	TIKER/45046582	41046314		ANTO JOEL FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	13,812.00
08/05/2024	RC		26017700	Cash Amount Received		0.00	11,827.00	1,985.00
08/05/2024	IN	TIKER/45058065	41059002		ELIJAH STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	628.00	0.00	2,613.00
14/05/2024	RC		26020279	maryjeyapriya769-1@okaxis-413588991382 Bank Transfer		0.00	1,985.00	628.00
27/05/2024	IN	TIKER/45087064	41087803		ANTONY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	3,585.00
28/05/2024	IN	TIKER/45089134	41089863		JAI GEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	13,019.00
30/05/2024	RC		26027180	maryjeyapriya769-1@okaxis-451791458553 Bank Transfer		0.00	2,957.00	10,062.00
30/05/2024	RC		26027179	maryjeyapriya769-1@oksbi-415179331483 Bank Transfer		0.00	9,434.00	628.00
01/06/2024	IN	TIKER/45095057	41096750		REENA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	3,585.00
03/06/2024	IN	TIKER/45098064	41099732		NAYRA CROWN & LOOP (SPACE MAINTAINER)-14	652.00	0.00	4,237.00

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07/06/2024	RC		26031941	Bank Transfer		0.00	4,237.00	0.00
10/06/2024	IN	TIKER/45107556	41109135		KEERTHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00
13/06/2024	RC		26034375	maryjeyapriya769-1@okaxis-453133569701 Bank Transfer		0.00	2,957.00	0.00
22/06/2024	IN	TIKER/45127319	41129178		KUMARESON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00
25/06/2024	RC		26040224	Bank Transfer		0.00	8,870.00	0.00
17/07/2024	IN	TIKER/45167371	41168927		ARUL MARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00
18/07/2024	RC		26052433	Cash Amount Received		0.00	2,957.00	0.00
18/07/2024	IN	TIKER/45169536	41171086		SUBAHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00
19/07/2024	IN	TIKER/45170881	41172429		KUMARESAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	8,871.00
21/07/2024	RC		26053459	Bank Transfer		0.00	8,871.00	0.00
19/08/2024	IN	TIKER/45221404	41225551		SORNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00
22/08/2024	IN	TIKER/45226303	41230447		MARY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	7,660.00
24/08/2024	IN	TIKER/45230858	41234993		RAHAIL FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,686.00	0.00	9,346.00
26/08/2024	RC		26071644	Cash Amount Received		0.00	2,957.00	6,389.00
27/08/2024	RC		26071607	maryjeyapriya769-1@oksbi-424023284596 Bank Transfer		0.00	4,703.00	1,686.00
31/08/2024	RC		26074794	Bank Transfer		0.00	1,686.00	0.00
23/09/2024	IN	TIKER/45276438	41282047		RUTH INCLINED PLANE / CATALANS REMOVABLE (BITE PLANE)-41	730.00	0.00	730.00
28/09/2024	RC		26088870	Bank Transfer		0.00	729.00	1.00
01/10/2024	IN	TIKER/45288291	41293882		NIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,569.00
03/10/2024	IN	TIKER/45292108	41298680		SENBAGA VALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	7,840.00
03/10/2024	RC		26091664	Bank Transfer		0.00	1,568.00	6,272.00
04/10/2024	IN	TIKER/45294799	41301370		KAVIN SHANKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	12,562.00
05/10/2024	IN	TIKER/45296546	41303114		JEYA SREE IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	19,204.00

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05/10/2024	RC		26092984	Bank Transfer		0.00	6,290.00	12,914.00
08/10/2024	RC		26094193	Bank Transfer		0.00	6,271.00	6,643.00
17/10/2024	IN	TIKER/45314058	41321355		PRAVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	8,313.00
25/10/2024	RC		26102344	Bank Transfer		0.00	1,670.00	6,643.00
26/10/2024	RC		26102959	Bank Transfer		0.00	6,642.00	1.00
30/10/2024	IN	TIKER/45332959	41340998		SHIANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,185.00
						93,681.00	91,496.00	
							*Period Closing Bal.:	2,185.00