



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 02/11/2024
CBT000267 - VENKATESH KUMARAN

							*Period Opening Bal.:	4,677.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/08/2024	IN	TIKER/45201012	41204165		SWETHA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	5,892.00	0.00	10,569.00
07/08/2024	IN	TIKER/45201888	41205041		SWETHA DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	56,131.00	0.00	66,700.00
08/08/2024	RC		26063703	Bank Transfer		0.00	56,131.00	10,569.00
08/08/2024	RC		26063704	Bank Transfer		0.00	5,892.00	4,677.00
19/08/2024	IN	TIKER/45222151	41226297		SHARMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	12,515.00
24/08/2024	RC		26071174	dentgeetha@okaxis-460303612941 Bank Transfer		0.00	4,677.00	7,838.00
12/09/2024	RC		26080854	dentgeetha@okaxis-425686349401 Bank Transfer		0.00	7,838.00	0.00
12/09/2024	IN	TIKER/45260470	41265204		KRISHNAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16	1,823.00	0.00	1,823.00
14/09/2024	IN	TIKER/45264284	41269607		KANAKARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	3,211.00
17/09/2024	IN	TIKER/45267450	41272770		KRISHNAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16	1,313.00	0.00	4,524.00
18/09/2024	IN	TIKER/45268084	41273699		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	7,300.00
20/09/2024	IN	TIKER/45272282	41277894		DR. PONMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	11,464.00
22/09/2024	IN	TIKER/45274460	41280071		CHINNASAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,16,21	4,164.00	0.00	15,628.00
26/09/2024	IN	TIKER/45280550	41286153		VALLIMAYIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	17,016.00
27/09/2024	IN	TIKER/45282165	41287764		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	23,287.00
28/09/2024	IN	TIKER/45285764	41291362		SABARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21	911.00	0.00	24,198.00
03/10/2024	IN	TIKER/45291925	41298497		SABARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21	656.00	0.00	24,854.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/10/2024	IN	TIKER/45292927	41299498		KARTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	26,422.00
04/10/2024	IN	TIKER/45293815	41300386		KARTHIKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,21,22,25,41,42,45, 46,47,31,32,36,37	557.00	0.00	26,979.00
09/10/2024	IN	TIKER/45302584	41309452		KARTHIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,36, 37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,36, 37	4,709.00	0.00	31,688.00
16/10/2024	IN	TIKER/45311957	41319163		AMSAVENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	37,240.00
24/10/2024	IN	TIKER/45324340	41331928		SELVANAYAKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	43,918.00
28/10/2024	IN	TIKER/45329190	41337048		SRIRAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	45,409.00
28/10/2024	IN	TIKER/45329894	41337751		KARTHIKA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,32,3 6 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,3 6	7,064.00	0.00	52,473.00
						122,334.00	74,538.00	
							*Period Closing Bal.:	52,473.00