



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 23/06/2024
CBT000305 - MAGESH PERIASAMY

							*Period Opening Bal.:	60,329.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45046617	41046349		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	65,032.00
02/05/2024	RC		26015025	Bank Transfer		0.00	50,000.00	15,032.00
04/05/2024	IN	TIKER/45050958	41050674		TIFFANY DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	48,880.00
04/05/2024	IN	TIKER/45052000	41051712		NANDHINI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	2,520.00	0.00	51,400.00
06/05/2024	IN	TIKER/45053717	41053418		ARUKKANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	53,495.00
08/05/2024	IN	TIKER/45056855	41057803		AMBUJAM OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,24,44,33	3,574.00	0.00	57,069.00
11/05/2024	IN	TIKER/45063216	41064126		ARUKKANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	59,542.00
13/05/2024	RC		26019915	Bank Transfer		0.00	9,500.00	50,042.00
15/05/2024	IN	TIKER/45068126	41069006		DEEPAK DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-15,21,22,23,24,25	591.00	0.00	50,633.00
16/05/2024	IN	TIKER/45069809	41070667		NANDHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,14,21,22,23,24,25, 34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,3 4,35	42,975.00	0.00	93,608.00
24/05/2024	IN	TIKER/45082041	41082812		RAMAMURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	103,014.00
25/05/2024	IN	TIKER/45085305	41086058	DISC-49/7%/MEDIT SCANNER (B.NO.45082041)	RAMAMURTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,747.00	0.00	111,761.00
25/05/2024	RT	41082812	141001868	ap-1943/tiker/450824041/9406/discont case		0.00	9,406.00	102,355.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/05/2024	IN	TIKER/45089986	41090713		VIJIYA IPS EMAX PRESS STAINING CROWN-12,22 , IPS EMAX PRESS LAYERING CROWN-12,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	11,036.00	0.00	113,391.00
31/05/2024	RT	41057803	141002013	AP-1947/TIKER/45056855/3574/DAYAL SIR/OT CAP RETURNED		0.00	3,574.00	109,817.00
31/05/2024	IN	TIKER/45094197	41094895		MERLIN DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	126,616.00
01/06/2024	RC		26029420	Bank Transfer		0.00	50,000.00	76,616.00
06/06/2024	RC		26031845	Bank Transfer		0.00	49,000.00	27,616.00
10/06/2024	IN	TIKER/45107698	41109275	disc-49/7%/medit scanner	SIMRAN SOLANKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,374.00	0.00	31,990.00
10/06/2024	IN	TIKER/45108040	41109612	DISC-49/7%/MEDIT SCANNER	YADAV KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,949.00	0.00	33,939.00
10/06/2024	IN	TIKER/45108710	41110276		JIYAUDEEN DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-23	2,247.00	0.00	36,186.00
12/06/2024	IN	TIKER/45111547	41113073	disc-49/7%/medit scanner	ANANTHARAMAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	14,623.00	0.00	50,809.00
12/06/2024	IN	TIKER/45111994	41113518		ABHIRAMI VETRIVEL DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	90,612.00
16/06/2024	IN	TIKER/45118882	41120327	DISC-49/7%/MEDIT SCANNER	KALYANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,3 1,32,33	35,095.00	0.00	125,707.00
20/06/2024	IN	TIKER/45123485	41125281	DISC-49/7%/MEDIT SCANNER	PADMANABAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	6,814.00	0.00	132,521.00
22/06/2024	IN	TIKER/45127406	41129265	disc-49/7%/medit scanner	BABITHA DEVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	1,949.00	0.00	134,470.00
						245,621.00	171,480.00	
						*Period Closing Bal.:		134,470.00