



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
CBT000575 - VIMAL KUMAR A

							*Period Opening Bal.:	110,434.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288021	41293612		SARAVANAN BALASUBRAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	114,598.00
01/10/2024	IN	TIKER/45288520	41294109		HARSHITHA SRI P DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	116,694.00
01/10/2024	IN	TIKER/45288568	41294157		SOBARNIA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	117,849.00
01/10/2024	IN	TIKER/45288620	41294209		NIRMALA SHANMUGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	119,237.00
01/10/2024	IN	TIKER/45288768	41294357		DHEEKPHA HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	120,615.00
03/10/2024	IN	TIKER/45291806	41298384		KRISHNAVENI MOHANRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	122,003.00
03/10/2024	IN	TIKER/45292336	41298907		JOHN SAMPATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	123,391.00
03/10/2024	IN	TIKER/45292688	41299259		NAGARAJAN A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	5,552.00	0.00	128,943.00
04/10/2024	IN	TIKER/45293974	41300545		JEEVANANTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	130,331.00
05/10/2024	IN	TIKER/45296080	41302648		NATARAJAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13,21,23,24,25,26,27	12,541.00	0.00	142,872.00
05/10/2024	IN	TIKER/45296457	41303025		VISWANATHAN MADTHARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,31,32,36,37	2,615.00	0.00	145,487.00
06/10/2024	IN	TIKER/45296967	41303535		DEVI GUNASEELAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	146,875.00
07/10/2024	IN	TIKER/45297852	41304679		VISWASWARAN KRISHNA MOORTHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	150,800.00
07/10/2024	IN	TIKER/45297897	41304724		SARANT SUDAKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	157,087.00
08/10/2024	RC		26093974	vimal2dentist-1@oksbi-428206234538 Bank Transfer		0.00	90,000.00	67,087.00
10/10/2024	RC		26095089	vimal2dentist-1@oksbi-428410106032 Bank Transfer		0.00	20,434.00	46,653.00
11/10/2024	IN	TIKER/45305281	41312144		MOHANDHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	51,356.00

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11/10/2024	IN	TIKER/45305062	41311925		VISWANATHAN MADTHARAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,31,32,3 6,37	3,922.00	0.00	55,278.00
11/10/2024	IN	TIKER/45304531	41311396		TAMIL SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	56,666.00
15/10/2024	IN	TIKER/45309268	41316421		SACHETHANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	63,607.00
17/10/2024	IN	TIKER/45313558	41320802		SENTHIL KUMARAAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	65,791.00
18/10/2024	IN	TIKER/45315481	41322862		MOHANTHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	67,461.00
21/10/2024	IN	TIKER/45317945	41325383		PARSURAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	68,952.00
22/10/2024	IN	TIKER/45321014	41328516		ADITI G K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	71,136.00
22/10/2024	IN	TIKER/45321129	41328631		SUDHA BOOPALAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	72,627.00
23/10/2024	IN	TIKER/45321795	41329381		ATCHAYA S DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,001.00	0.00	76,628.00
23/10/2024	IN	TIKER/45321677	41329264		MANAVAZHAGAN R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	78,119.00
23/10/2024	IN	TIKER/45321553	41329140		BOOPALAN P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	79,610.00
24/10/2024	IN	TIKER/45323234	41330824		ARUNA RAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	81,101.00
25/10/2024	IN	TIKER/45324727	41332488		ANANTHA KRISHNAN R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	83,285.00
26/10/2024	IN	TIKER/45327703	41335493		ARUCHAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	84,955.00
26/10/2024	IN	TIKER/45327911	41335701		BAGYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,964.00	0.00	90,919.00
29/10/2024	IN	TIKER/45331881	41339845		DEEPAK CHANDER DENTCARE ALIGNERS SMILE PER PACK-	2,234.00	0.00	93,153.00
30/10/2024	IN	TIKER/45332983	41341022		SRUTHI SATHYAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	93,788.00
31/10/2024	IN	TIKER/45334540	41342578		RISHIE V DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	94,943.00
						94,943.00	110,434.00	
						*Period Closing Bal.:		94,943.00