



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
CBT000601 - SREECUMAR P S

| | | | | | | | *Period Opening Bal.: | 67,682.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 11/07/2024 | IN | TIKER/45158035 | 41159598 | | PRABU S DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,31,3 2 | 31,448.00 | 0.00 | 99,130.00 |
| 12/07/2024 | IN | TIKER/45159409 | 41160971 | | SUJATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,24,25,26 | 14,784.00 | 0.00 | 113,914.00 |
| 15/07/2024 | IN | TIKER/45164831 | 41166389 | | ANANDH KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,45,46,31,32,3 5 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 5 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,45,46,31,3 2,35 | 7,589.00 | 0.00 | 121,503.00 |
| 15/07/2024 | IN | TIKER/45164982 | 41166540 | | KARUPPASAMY DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37 | 2,927.00 | 0.00 | 124,430.00 |
| 16/07/2024 | IN | TIKER/45166216 | 41167773 | | BOOMATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 125,065.00 |
| 17/07/2024 | IN | TIKER/45167747 | 41169302 | | JAYASHREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 126,453.00 |
| 17/07/2024 | IN | TIKER/45167858 | 41169413 | | KARUPPASAMY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37 | 2,625.00 | 0.00 | 129,078.00 |
| 19/07/2024 | IN | TIKER/45171352 | 41172899 | | JANANI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 129,713.00 |
| 21/07/2024 | IN | TIKER/45174212 | 41175756 | | SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 134,416.00 |
| 23/07/2024 | IN | TIKER/45177019 | 41179808 | | JANANI HAWLEYS APPLIANCE (RETAINER)-41 | 689.00 | 0.00 | 135,105.00 |
| 23/07/2024 | IN | TIKER/45177239 | 41180027 | | KALAIYARSI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 135,798.00 |
| 25/07/2024 | IN | TIKER/45180880 | 41183663 | | VISHUTHA HAWLEYS APPLIANCE (RETAINER)-11,41 | 1,378.00 | 0.00 | 137,176.00 |
| 28/07/2024 | IN | TIKER/45186000 | 41188954 | | MANIKANDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 138,744.00 |
| 29/07/2024 | RC | | 26058051 | Bank Transfer | | 0.00 | 25,000.00 | 113,744.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|------------|
| 30/07/2024 | IN | TIKER/45188593 | 41191778 | | ALWIN CRERSON HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11 | 4,059.00 | 0.00 | 117,803.00 |
| 31/07/2024 | IN | TIKER/45191373 | 41194557 | | HARSHITH P K DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 119,074.00 |
| | | | | | | 76,392.00 | 25,000.00 | |
| | | | | | | *Period Closing Bal.: | | 119,074.00 |