



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024  
CHN000079 - BHUMINATHAN

							*Period Opening Bal.:	164,978.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000279	41000280		JAMUNA RANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,36	2,615.00	0.00	167,593.00
01/04/2024	IN	TIKER/45000619	41000618		LEELA VIJAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24,25	7,291.00	0.00	174,884.00
02/04/2024	IN	TIKER/45002517	41002503		BHARATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	3,922.00	0.00	178,806.00
02/04/2024	IN	TIKER/45003246	41003226		RAJAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,776.00	0.00	181,582.00
02/04/2024	RC		26000994	Bank Transfer		0.00	75,582.00	106,000.00
03/04/2024	IN	TIKER/45005367	41005334		SURYAPRAKASH RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	107,388.00
05/04/2024	IN	TIKER/45007255	41007214		RAJADURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	110,523.00
05/04/2024	IN	TIKER/45008162	41008116		LEELA VIJAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24,2 5	5,250.00	0.00	115,773.00
05/04/2024	IN	TIKER/45008313	41008267		JAMUNA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,22,23,24,25	8,329.00	0.00	124,102.00
06/04/2024	IN	MIKER/43600163	43600163	MAG SUBS FEB-946	MAGAZINE SUBSCRIPTION-	350.00	0.00	124,452.00
08/04/2024	IN	TIKER/45012508	41012434		TRINISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	126,020.00
09/04/2024	IN	TIKER/45013052	41012975		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	129,155.00
11/04/2024	IN	TIKER/45017324	41017224		JAMUNA RANI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,3 3,36	3,922.00	0.00	133,077.00
14/04/2024	IN	TIKER/45021174	41021053		VATCHALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	139,348.00
16/04/2024	IN	TIKER/45023928	41023790		NIRMALA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	140,736.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45028985	41028809		TAMILAUDHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	142,124.00
20/04/2024	IN	TIKER/45031525	41031337		RAJASELVI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	143,694.00
24/04/2024	IN	TIKER/45036222	41035998		RAJESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	149,984.00
25/04/2024	IN	TIKER/45038714	41038478		RADHA K DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-34,36	1,445.00	0.00	151,429.00
26/04/2024	IN	TIKER/45039394	41039157		LEELA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-46	1,045.00	0.00	152,474.00
26/04/2024	IN	TIKER/45039871	41039634		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	155,609.00
28/04/2024	IN	TIKER/45042138	41041899		MANIKANDAN DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-11	2,247.00	0.00	157,856.00
29/04/2024	IN	TIKER/45043730	41043480		ASWINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	164,146.00
30/04/2024	IN	TIKER/45044341	41044089		RAJASELVI DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-11,21	3,611.00	0.00	167,757.00
30/04/2024	IN	TIKER/45044786	41044529		RADHA K DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-34,36	2,166.00	0.00	169,923.00
						<b>80,527.00</b>	<b>75,582.00</b>	
							*Period Closing Bal.:	169,923.00