



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 31/10/2024
CHN000095 - MURUGESAN S R

							*Period Opening Bal.:	61,238.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246143	41250899		KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	64,014.00
03/09/2024	IN	TIKER/45246174	41250930		D VASUNDARA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	67,159.00
05/09/2024	IN	TIKER/45249337	41254089		RENUGA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	68,547.00
06/09/2024	IN	TIKER/45250647	41255398		DHARSHINI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	71,692.00
06/09/2024	IN	TIKER/45252270	41257017		CHITHRA MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	73,080.00
07/09/2024	IN	TIKER/45253540	41258285		ALISTAIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	74,468.00
07/09/2024	IN	TIKER/45254171	41258915		MUTHULINGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	75,856.00
12/09/2024	IN	TIKER/45261266	41266000		PADMAVATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,41,42,31, 32	3,087.00	0.00	78,943.00
12/09/2024	RC		26081676	Bank Transfer		0.00	58,538.00	20,405.00
16/09/2024	IN	TIKER/45266040	41271361		SUSILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,22,23	4,164.00	0.00	24,569.00
17/09/2024	IN	TIKER/45266491	41271813		MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	25,957.00
22/09/2024	RT	41122942	141005391	CD/SP432/45121106/2725/BP SIR/UNIT CNG A/T		0.00	2,725.00	23,232.00
23/09/2024	IN	TIKER/45276207	41281816		SUDHARSHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	24,620.00
25/09/2024	IN	TIKER/45279590	41285193		PADMAVATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,41,4 2,31,32	2,058.00	0.00	26,678.00
27/09/2024	IN	TIKER/45282694	41288293		VIJAYA KOLAPPAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	27,453.00
28/09/2024	IN	TIKER/45285188	41290787		SWARUPTA MANUEL DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-12 , DENTCARE NOVA PLUS MESH ADD-ON-12	3,333.00	0.00	30,786.00

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02/10/2024	IN	TIKER/45291287	41296875		VIJAYA KOLAPPAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	31,632.00
04/10/2024	IN	TIKER/45294934	41301504		RAMKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	33,020.00
04/10/2024	IN	TIKER/45294510	41301081		CHANDHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	34,408.00
05/10/2024	IN	TIKER/45295221	41301790		MALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	6,941.00	0.00	41,349.00
10/10/2024	IN	TIKER/45304304	41311170		SULOCHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	42,737.00
11/10/2024	RC		26096519	Bank Transfer		0.00	27,453.00	15,284.00
13/10/2024	IN	TIKER/45306694	41313556		VIJAYA KOLAPPAN DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	19,334.00
14/10/2024	IN	TIKER/45308022	41315125		VARALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	20,722.00
14/10/2024	IN	TIKER/45308905	41316004		RAMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	22,290.00
18/10/2024	IN	TIKER/45314268	41321565		SWATRUPTA MANUAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	25,066.00
19/10/2024	IN	TIKER/45316673	41324058		MUNISWAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,964.00	0.00	31,030.00
22/10/2024	IN	TIKER/45320378	41327881		SHANMUGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	32,521.00
22/10/2024	IN	TIKER/45319703	41327207		VIJAYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	34,012.00
24/10/2024	IN	TIKER/45323793	41331382		SWATRUPTA MANUAL DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,13,14,16,17,26,2 7 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,26,27	8,842.00	0.00	42,854.00
26/10/2024	IN	TIKER/45326683	41334474		KALAIARASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	44,345.00
26/10/2024	IN	TIKER/45326780	41334571		KALEEMULLAH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	45,836.00
29/10/2024	IN	TIKER/45330547	41338515		SHARADA T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,982.00	0.00	48,818.00
29/10/2024	IN	TIKER/45331906	41339870		REVATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	49,205.00
30/10/2024	IN	TIKER/45332558	41340597		RAMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	50,696.00

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30/10/2024	IN	TIKER/45333088	41341127		SATHISH DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-14	3,276.00	0.00	53,972.00
31/10/2024	IN	TIKER/45334930	41342966		SWATRUPTA MANUAL DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,13,14,16,17,26,2 7	1,127.00	0.00	55,099.00
						82,577.00	88,716.00	
						*Period Closing Bal.:		55,099.00