



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 21/08/2024  
CHN000102 - BALAJI D

							*Period Opening Bal.:	23,068.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141091	41142753		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	24,636.00
01/07/2024	IN	TIKER/45141139	41142801		PARTHA SARATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	27,771.00
02/07/2024	IN	TIKER/45143740	41145327		AMEENA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,22	3,135.00	0.00	30,906.00
04/07/2024	RC		26045852	FIFO Bank Transfer		0.00	23,068.00	7,838.00
06/07/2024	IN	TIKER/45150337	41151915		MAGHESHWAR SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	12,030.00
06/07/2024	IN	TIKER/45150819	41152390		SOUNDARARAJAN V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	6,271.00	0.00	18,301.00
07/07/2024	IN	TIKER/45151569	41153140		REKHA DNYANESHWAR MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22,23	9,434.00	0.00	27,735.00
08/07/2024	IN	TIKER/45152288	41153859		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,370.00
08/07/2024	IN	TIKER/45152515	41154086		THANGAVELU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,005.00
13/07/2024	IN	TIKER/45162839	41164395		DECHARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	32,150.00
13/07/2024	IN	TIKER/45162682	41164238		MEGALA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	35,285.00
13/07/2024	IN	TIKER/45162360	41163917		SITTARASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	36,853.00
13/07/2024	IN	TIKER/45161343	41162901		SIVAGAMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,47	4,192.00	0.00	41,045.00
20/07/2024	IN	TIKER/45173542	41175086		DHANA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	47,316.00
23/07/2024	IN	TIKER/45176430	41179219		SARASWATI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,14,15,16,21,22,23,24,25,26,27,28,42,43,44,45,46,33,34,35,36,37	20,051.00	0.00	67,367.00

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26/07/2024	IN	TIKER/45182885	41185848		SARASWATI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,14,15,16,21,22,23,2 4,25,26,27,28,42,43,44,45,46,33,34 ,35,36,37	14,438.00	0.00	81,805.00
28/07/2024	IN	TIKER/45186052	41189006		V SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	83,373.00
03/08/2024	IN	TIKER/45196798	41199971		MEGALA PRIYA BN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	84,941.00
03/08/2024	IN	TIKER/45196737	41199910		RAJESWARI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	86,509.00
03/08/2024	IN	TIKER/45196070	41199244		PADAMAPRIYA A DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	88,605.00
03/08/2024	IN	TIKER/45196019	41199193		LAVANYA HARIKIRSHANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	90,701.00
04/08/2024	IN	TIKER/45197577	41200749		KANCHANA V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	93,836.00
04/08/2024	IN	TIKER/45197633	41200805		NARAYANAN J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,31,32	4,703.00	0.00	98,539.00
06/08/2024	RC		26062769	Bank Transfer		0.00	45,500.00	53,039.00
07/08/2024	IN	TIKER/45203085	41206237		VASANTHA SANKARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,41,42,43,31,32,33	10,974.00	0.00	64,013.00
07/08/2024	IN	TIKER/45203108	41206260		JOSEPH MARI PUSCHARAJ J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	67,148.00
08/08/2024	IN	TIKER/45204521	41207672		AADHITHIYA 3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	68,707.00
09/08/2024	RC		26064058	mahajanrekha1969@okaxis-458808072512 Bank Transfer		0.00	42,000.00	26,707.00
10/08/2024	IN	TIKER/45208774	41211919		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	29,842.00
10/08/2024	IN	TIKER/45208660	41211805		SHOBA RANI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,35,36,37	12,541.00	0.00	42,383.00
10/08/2024	IN	TIKER/45208533	41211679		REKHA DNYANESHWAR MAHAJAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	61,252.00
10/08/2024	IN	TIKER/45208523	41211669		SUNIL RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	62,820.00
10/08/2024	IN	TIKER/45208038	41211185		CHITRA RAVICHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,26,47,34 ,35,36,37	18,862.00	0.00	81,682.00
11/08/2024	IN	TIKER/45209184	41212329		DEVIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	84,817.00

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11/08/2024	IN	TIKER/45209196	41212341		SALMA NASAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	86,385.00
12/08/2024	IN	TIKER/45210163	41213304		KRISHANAMOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	91,088.00
13/08/2024	IN	TIKER/45213101	41216241		HEMAVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	95,280.00
15/08/2024	IN	TIKER/45215429	41218566		CHANDRALEKHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	96,848.00
17/08/2024	IN	TIKER/45219928	41223060		SANGEETHAVANI SINGARAVELU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	109,427.00
17/08/2024	IN	TIKER/45220291	41223423		SOWMIYA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	110,995.00
						<b>198,495.00</b>	<b>110,568.00</b>	
							*Period Closing Bal.:	110,995.00