



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/06/2024  
CHN000102 - BALAJI D

							*Period Opening Bal.:	72,127.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
09/04/2024	IN	TIKER/45014685	41014596		RADHA VENKATESAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	74,543.00
10/04/2024	IN	TIKER/45015439	41015349		SELVI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	76,639.00
13/04/2024	IN	TIKER/45019690	41019580		T KATHIR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	79,774.00
16/04/2024	IN	TIKER/45023018	41022890		V SRIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	84,477.00
19/04/2024	IN	TIKER/45029576	41029394		SUBRAMANIAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	86,045.00
24/04/2024	RC		26012112	Cash Amount Received		0.00	20,000.00	66,045.00
24/04/2024	RC		26012113	Cash Amount Received		0.00	20,000.00	46,045.00
29/04/2024	IN	TIKER/45042679	41042438		PATAMMAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	46,738.00
29/04/2024	IN	TIKER/45043829	41043579		S RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	48,306.00
30/04/2024	IN	TIKER/45045302	41045043		BHARATH DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	49,461.00
30/04/2024	IN	TIKER/45045306	41045047		BHARATH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	95,220.00
30/04/2024	IN	TIKER/45045348	41045088		M THENMOZHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	99,923.00
30/04/2024	IN	TIKER/45045516	41045256		ABIRAMI RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	101,491.00
30/04/2024	RC		26014440	Bank Transfer		0.00	10,000.00	91,491.00
02/05/2024	RC		26015206	Bank Transfer		0.00	100,000.00	-8,509.00
02/05/2024	IN	TIKER/45048876	41048602		HARINI HAWLEYS APPLIANCE-11,41	1,378.00	0.00	-7,131.00
02/05/2024	IN	TIKER/45048861	41048587		SOUNDARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	-3,996.00
02/05/2024	IN	TIKER/45048809	41048535		AMARNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	-2,428.00

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11/05/2024	IN	TIKER/45063439	41064349		IMMANUAL BOSCO HAWLEYS APPLIANCE-21	689.00	0.00	-1,739.00
20/05/2024	IN	TIKER/45074983	41075806		SUGANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	1,396.00
20/05/2024	IN	TIKER/45075319	41076139		ZARINA RAHEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,099.00
20/05/2024	IN	TIKER/45075891	41076706		ISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,667.00
23/05/2024	IN	TIKER/45080858	41081638		G SAMUEL JEBARAJ DENTCARE NOVA FULL METAL INLAY-14,15	1,877.00	0.00	9,544.00
27/05/2024	IN	TIKER/45087224	41087963		DHAVAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,35	4,703.00	0.00	14,247.00
29/05/2024	IN	TIKER/45090851	41091577		ASHWIN KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	15,815.00
01/06/2024	IN	TIKER/45096141	41097827		BAGERATHI DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	52,641.00
03/06/2024	RC		26029475	bagerathishanmuganathan2000@okhdfcbank-415508233302		0.00	52,000.00	641.00
03/06/2024	IN	TIKER/45096804	41098484		RAHEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,776.00
05/06/2024	IN	TIKER/45100271	41101914		ASHOK KUMAR MAHAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36	6,287.00	0.00	10,063.00
05/06/2024	IN	TIKER/45101270	41102905		KANISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	11,334.00
05/06/2024	IN	TIKER/45101326	41102961		KAVIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	12,605.00
14/06/2024	IN	TIKER/45115971	41117438		SOBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	18,876.00
21/06/2024	IN	TIKER/45124987	41126876		VIGHNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	23,068.00
						<b>152,941.00</b>	<b>202,000.00</b>	
							*Period Closing Bal.:	23,068.00