



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 13/12/2024
CHN000114 - MADHAVAN G

| | | | | | | | *Period Opening Bal.: | 31,669.00 |
|-------------|---------|----------------|----------|----------------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 19/09/2024 | IN | TIKER/45270352 | 41275964 | | JAYA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,43,45,46,47,31,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,43,45,46,47,31,34,35,36, 37 | 484.00 | 0.00 | 32,153.00 |
| 19/09/2024 | RC | | 26084227 | Cash Amount Received | | 0.00 | 10,000.00 | 22,153.00 |
| 23/09/2024 | IN | TIKER/45275546 | 41281156 | | DENTCARE ACRYLIC PLUS CD RELIN PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 1,175.00 | 0.00 | 23,328.00 |
| 25/09/2024 | IN | TIKER/45279169 | 41284773 | | DENTCARE NOVA FULL METAL INLAY-36 | 939.00 | 0.00 | 24,267.00 |
| 26/09/2024 | IN | TIKER/45281114 | 41286715 | | MRS. ARUNACHALAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31 | 775.00 | 0.00 | 25,042.00 |
| 26/09/2024 | IN | TIKER/45281808 | 41287407 | | JAYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,13,15,16,17,21,24,25, 26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,13,15,16,17,21,24,25, 26,27 | 3,386.00 | 0.00 | 28,428.00 |
| 26/09/2024 | IN | TIKER/45281826 | 41287425 | | 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 | 423.00 | 0.00 | 28,851.00 |
| 30/09/2024 | IN | TIKER/45287915 | 41293506 | | DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 1,257.00 | 0.00 | 30,108.00 |
| 01/10/2024 | IN | TIKER/45289716 | 41295304 | | JAYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-46,36,37 | 2,258.00 | 0.00 | 32,366.00 |
| 02/10/2024 | IN | TIKER/45290428 | 41296016 | | SUDHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 33,141.00 |
| 02/10/2024 | IN | TIKER/45290525 | 41296113 | | MRS. ARUNACHALAM 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 | 33,987.00 |

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|-------------|---------|----------------|-----------|--|--|-----------|-----------|-----------|
| 03/10/2024 | IN | TIKER/45292704 | 41299275 | | KARUNAGARAN DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,14,16,22,26 | 2,264.00 | 0.00 | 36,251.00 |
| 03/10/2024 | IN | TIKER/45292588 | 41299159 | | PRIMILA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,46,47,34,36,37 | 1,544.00 | 0.00 | 37,795.00 |
| 05/10/2024 | IN | TIKER/45296429 | 41302997 | | DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 | 2,560.00 | 0.00 | 40,355.00 |
| 09/10/2024 | IN | TIKER/45301905 | 41308773 | | MRS. ARUNACHALAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 4,568.00 | 0.00 | 44,923.00 |
| 09/10/2024 | IN | TIKER/45301973 | 41308841 | | PRIMILA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,46,47,34,36,37 | 1,029.00 | 0.00 | 45,952.00 |
| 09/10/2024 | IN | TIKER/45302314 | 41309182 | disc-90/10.323%/teethsetting(less acryrock teeth) | KARUNAGARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,14,16,22,26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,14,16,22,26 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,14,16,22,26 | 6,001.00 | 0.00 | 51,953.00 |
| 11/10/2024 | IN | TIKER/45306097 | 41312959 | | KANCHANA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-13,14,15,16,17 | 206.00 | 0.00 | 52,159.00 |
| 11/10/2024 | IN | TIKER/45306223 | 41313085 | | SUDHA 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 | 53,005.00 |
| 19/10/2024 | RT | 41299275 | 141006172 | CD/OT253/45292704/2264/BIJU SIR/WORK TYPE CHANGE | | 0.00 | 2,264.00 | 50,741.00 |
| 22/10/2024 | IN | TIKER/45320313 | 41327816 | | SUDHA DENTCARE FLEX SEMI-RIGID 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 | 3,623.00 | 0.00 | 54,364.00 |
| 22/10/2024 | IN | TIKER/45321266 | 41328768 | | KANCHANA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16,17 | 5,237.00 | 0.00 | 59,601.00 |
| 22/10/2024 | RC | | 26100914 | Bank Transfer | | 0.00 | 24,000.00 | 35,601.00 |
| 25/10/2024 | IN | TIKER/45325272 | 41333033 | | 24086873692 DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-11,16,17,21,22,24,2 5,26,27,41,42,44,45,46,47,31,32,36 ,37 | 14,944.00 | 0.00 | 50,545.00 |
| 26/10/2024 | IN | TIKER/45327394 | 41335185 | | SUDHA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 56,425.00 |
| 26/10/2024 | IN | TIKER/45327086 | 41334877 | | SANDHIYA DENTCARE NOVA FULL METAL INLAY-37 | 1,008.00 | 0.00 | 57,433.00 |

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|-------------|---------|----------------|----------|---------|---|----------|--------|-----------|
| 31/10/2024 | IN | TIKER/45335231 | 41343267 | | SRINIVASA DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,16,17,21,22,24,25,26, 27,41,42,44,45,46,47,31,32,36,37 | 1,504.00 | 0.00 | 58,937.00 |
| 04/11/2024 | IN | TIKER/45338831 | 41347043 | | RABIA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,33,35,36, 37 | 278.00 | 0.00 | 59,215.00 |
| 04/11/2024 | IN | TIKER/45338941 | 41347153 | | PRASANNA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 59,990.00 |
| 06/11/2024 | IN | TIKER/45341623 | 41349990 | | SRIDHAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,46,47,34,35,36,37 | 278.00 | 0.00 | 60,268.00 |
| 07/11/2024 | IN | TIKER/45343912 | 41352336 | | SRINIVASA DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,16,17,21,22,24,2 5,26,27,41,42,44,45,46,47,31,32,36 ,37 | 2,253.00 | 0.00 | 62,521.00 |
| 09/11/2024 | IN | TIKER/45347560 | 41355983 | | PRASANNA 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 | 63,367.00 |
| 11/11/2024 | IN | TIKER/45349111 | 41357532 | | SRIDHAR DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-44,46,47,34,35,36,37 | 3,675.00 | 0.00 | 67,042.00 |
| 12/11/2024 | IN | TIKER/45350829 | 41359249 | | RABIA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,36,37 | 3,675.00 | 0.00 | 70,717.00 |
| 14/11/2024 | IN | TIKER/45353770 | 41362191 | | PRASANNA DENTCARE ACRYLIC PLUS 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 | 2,095.00 | 0.00 | 72,812.00 |
| 18/11/2024 | IN | TIKER/45360037 | 41369101 | | PRASANNA DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 75,285.00 |
| 20/11/2024 | IN | TIKER/45364135 | 41373419 | | RATHINAVEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,21,24,26,27 | 278.00 | 0.00 | 75,563.00 |
| 25/11/2024 | IN | TIKER/45370445 | 41379966 | | RATHINAVEL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,17,21,24,26, 27 | 2,205.00 | 0.00 | 77,768.00 |
| 27/11/2024 | IN | TIKER/45374681 | 41384371 | | SEETHA LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46,47 | 3,108.00 | 0.00 | 80,876.00 |
| 29/11/2024 | IN | TIKER/45378701 | 41388576 | | CHITHRA LEKHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,44,46,31,36,37 | 2,725.00 | 0.00 | 83,601.00 |

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|-------------|---------|----------------|----------|----------------------|--|------------------|-----------------------|-----------|
| 30/11/2024 | IN | TIKER/45379774 | 41389684 | | RATHINA VEL DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,16,17,21,2 4,26,27 | 1,470.00 | 0.00 | 85,071.00 |
| 30/11/2024 | RC | | 26120736 | Cash Amount Received | | 0.00 | 20,000.00 | 65,071.00 |
| 03/12/2024 | IN | TIKER/45383295 | 41393336 | | SEETHALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41 | 775.00 | 0.00 | 65,846.00 |
| 04/12/2024 | IN | TIKER/45385005 | 41395069 | | THICKROSE DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41 | 387.00 | 0.00 | 66,233.00 |
| 05/12/2024 | IN | TIKER/45386732 | 41396778 | | CHITHRA LEKHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,44,46,31,36,37 | 1,817.00 | 0.00 | 68,050.00 |
| 10/12/2024 | IN | TIKER/45393249 | 41403518 | | SARANYA DENTCARE NOVA FULL METAL INLAY-15,16 | 2,016.00 | 0.00 | 70,066.00 |
| 11/12/2024 | IN | TIKER/45395626 | 41405893 | | SEETHALAKSHMI 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 | 70,912.00 |
| 11/12/2024 | IN | TIKER/45395646 | 41405913 | | THICKROSE DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 423.00 | 0.00 | 71,335.00 |
| 12/12/2024 | IN | TIKER/45396814 | 41407594 | | CATHERING DENTCARE NOVA FULL METAL INLAY-16 | 1,008.00 | 0.00 | 72,343.00 |
| | | | | | | 96,938.00 | 56,264.00 | |
| | | | | | | | *Period Closing Bal.: | 72,343.00 |