



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 24/10/2024
CHN000114 - MADHAVAN G

							*Period Opening Bal.:	30,108.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
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	35,531.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
						31,757.00	26,264.00	
						*Period Closing Bal.:		35,601.00