



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 07/08/2024
CHN000265 - JAYA PRAKASH R

							*Period Opening Bal.:	51,568.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/02/2024	IN	TI/35313602	31439697		MARIYA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,35,36,37	7,291.00	0.00	58,859.00
05/02/2024	IN	TI/35317094	31443185		MARIYA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,35,36,37	5,250.00	0.00	64,109.00
06/02/2024	IN	TI/35318252	31444346		ASWINI MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	65,677.00
07/02/2024	IN	TI/35319332	31445426		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	9,514.00	0.00	75,191.00
08/02/2024	RC		16143724	Cash Amount Received		0.00	25,000.00	50,191.00
08/02/2024	RC		16143737	Cash Amount Received		0.00	25,000.00	25,191.00
08/02/2024	RC		16143751	Cash Amount Received		0.00	1,500.00	23,691.00
10/02/2024	IN	TI/35325713	31451806		ASWIN RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	29,962.00
19/02/2024	IN	TI/35339228	31465298		POORNAM PAREKH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	31,530.00
24/02/2024	IN	TI/35347218	31473280		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	8,531.00	0.00	40,061.00
26/02/2024	IN	TI/35349939	31476000		PAVITHRA DIGITAL MOCK UP-11,12 , 3D PRINTED CAST FULL ARCH-11,12	1,386.00	0.00	41,447.00
26/02/2024	IN	TI/35350025	31476086		AEJOZ AHAMED L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,41	4,404.00	0.00	45,851.00
28/02/2024	IN	TI/35352292	31478353		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46	1,823.00	0.00	47,674.00
02/03/2024	IN	TI/35358436	31484507		NASIN KARIMULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	57,080.00
04/03/2024	IN	TI/35360301	31486370		SHEEBA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	58,648.00

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05/03/2024	IN	TI/35361019	31487090		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46	1,313.00	0.00	59,961.00
13/03/2024	IN	TI/35374592	31500662		KACHANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,28	4,557.00	0.00	64,518.00
14/03/2024	IN	TI/35375025	31501098		LEANDER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	65,906.00
14/03/2024	IN	TI/35376584	31502656		RUDRESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	67,474.00
15/03/2024	IN	TI/35377167	31503246		AEJOZ AHAMED DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-21,31 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-21,31	49,205.00	0.00	116,679.00
15/03/2024	IN	TI/35377723	31503801		AEJOZ AHAMED DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,21,41,35	3,360.00	0.00	120,039.00
19/03/2024	IN	TI/35383461	31509561		VISHNU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	122,455.00
20/03/2024	RC		16164539	jpgothai-2@okhdfcbank-408046268311 Bank Transfer		0.00	30,000.00	92,455.00
22/03/2024	IN	TI/35388340	31514448		KACHANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	95,736.00
23/03/2024	IN	TI/35389872	31515979		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	98,512.00
23/03/2024	IN	TI/35390279	31516382		NARENDRAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,416.00	0.00	100,928.00
25/03/2024	IN	TI/35392556	31518658		DEEPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	102,316.00
26/03/2024	IN	TI/35394057	31520156		SUMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	103,884.00
27/03/2024	IN	TI/35396583	31522678		MR CHANDY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25	1,544.00	0.00	105,428.00
03/04/2024	IN	TIKER/45003556	41003534		MR CHANDY DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25	1,029.00	0.00	106,457.00
04/04/2024	IN	TIKER/45005394	41005361		AEJOZ AHAMED DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (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	3,704.00	0.00	110,161.00
18/04/2024	IN	TIKER/45027812	41027646		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	111,549.00
29/04/2024	RC		26012926	jpgothai-1@okaxis-412049816215 Bank Transfer		0.00	30,000.00	81,549.00
04/05/2024	IN	TIKER/45050775	41050491		RINCY B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	89,387.00

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06/05/2024	RC		26016405	Cash Amount Received		0.00	5,000.00	84,387.00
06/05/2024	RC		26016406	Cash Amount Received		0.00	25,000.00	59,387.00
11/05/2024	IN	TIKER/45061973	41062890		DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	60,955.00
13/05/2024	IN	TIKER/45064256	41065161		MANI L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	61,999.00
16/05/2024	IN	TIKER/45070332	41071188		DURGA VAIRAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	63,567.00
18/05/2024	RC		26022437	Cash Amount Received		0.00	10,000.00	53,567.00
29/05/2024	RC		26026724	Cash Amount Received		0.00	20,000.00	33,567.00
29/05/2024	IN	TIKER/45090156	41090883		PAVITRA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11	911.00	0.00	34,478.00
01/06/2024	IN	TIKER/45095984	41097670		THANIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,703.00	0.00	39,181.00
07/06/2024	RC		26031581	Cash Amount Received		0.00	15,000.00	24,181.00
07/06/2024	IN	TIKER/45104917	41106511		MANI DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,34,35,36	53,306.00	0.00	77,487.00
08/06/2024	IN	TIKER/45106780	41108365		PAVITRA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11	656.00	0.00	78,143.00
11/06/2024	IN	TIKER/45110457	41111991		MANI DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	4,013.00	0.00	82,156.00
19/06/2024	IN	TIKER/45122569	41124376		ALAMULU R DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26	11,848.00	0.00	94,004.00
24/06/2024	IN	TIKER/45130123	41131952		GOPI L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,15,16,21,23	206.00	0.00	94,210.00
24/06/2024	IN	TIKER/45130500	41132325		ALAMULU R DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26	8,531.00	0.00	102,741.00

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25/06/2024	IN	TIKER/45130702	41132526		NOHAN SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	104,309.00
30/06/2024	IN	TIKER/45140395	41142057		GOPI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	107,085.00
01/07/2024	RC		26043317	jpgothai-1@okaxis-418349778082 Bank Transfer		0.00	45,000.00	62,085.00
11/07/2024	IN	TIKER/45158997	41160559		REKHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32	4,163.00	0.00	66,248.00
20/07/2024	IN	TIKER/45172430	41173977		GOPI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	72,519.00
24/07/2024	IN	TIKER/45179268	41182055		MUTHU KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	74,087.00
02/08/2024	IN	TIKER/45194835	41198010		VALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	75,475.00
02/08/2024	IN	TIKER/45194903	41198078		VITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	81,765.00
03/08/2024	IN	TIKER/45195666	41198841		VINODHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	83,333.00
05/08/2024	IN	TIKER/45198646	41201808		PARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	3,659.00	0.00	86,992.00
06/08/2024	RC		26061955	Cash Amount Received		0.00	12,000.00	74,992.00
						266,924.00	243,500.00	
							*Period Closing Bal.:	74,992.00