



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/07/2024
CHN000265 - JAYA PRAKASH R

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|---|-----------|-----------------------|------------|
| | | | | | | | *Period Opening Bal.: | 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 |
| 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 |

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|-------------|---------|----------------|----------|---------|--|-----------------------|------------------|-----------|
| 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 |
| | | | | | | 91,770.00 | 60,000.00 | |
| | | | | | | *Period Closing Bal.: | | 66,248.00 |