



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/08/2024 To Date : 21/12/2024  
CHN000265 - JAYA PRAKASH R

							*Period Opening Bal.:	80,752.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/08/2024	IN	TIKER/45211417	41214557		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,712.00	0.00	85,464.00
13/08/2024	IN	TIKER/45211985	41215125		PARVEEN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	88,745.00
13/08/2024	IN	TIKER/45213057	41216197		YAZIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	90,313.00
13/08/2024	RC		26065626	Cash Amount Received		0.00	20,000.00	70,313.00
24/08/2024	IN	TIKER/45230270	41234405		PAVITHRA V S DIGITAL MOCK UP-12	231.00	0.00	70,544.00
29/08/2024	IN	TIKER/45237707	41242145		RAVI SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	72,112.00
29/08/2024	IN	TIKER/45238975	41243412		GOKUL RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	76,815.00
31/08/2024	RC		26074483	Cash Amount Received		0.00	10,000.00	66,815.00
31/08/2024	RC		26074538	jggothai-2@okhdfcbank-424462418964 Bank Transfer		0.00	10,000.00	56,815.00
02/09/2024	IN	TIKER/45243731	41248492		SAJITHA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	58,062.00
04/09/2024	IN	TIKER/45247363	41252119		ABDUL KANI L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,31,32 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32	800.00	0.00	58,862.00
05/09/2024	IN	TIKER/45250439	41255190		PAVITHRA IPS EMAX PRESS STAINING VENEER-12	2,826.00	0.00	61,688.00
05/09/2024	IN	TIKER/45249964	41254715		MADANAGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	63,784.00
22/09/2024	IN	TIKER/45273293	41278904		GOWTHAM DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	6,468.00	0.00	70,252.00
23/09/2024	IN	TIKER/45274965	41280576		ABDUL KANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33, 34,35,36	21,017.00	0.00	91,269.00
26/09/2024	RC		26087413	jggothai@okhdfcbank-427030153083 Bank Transfer		0.00	10,000.00	81,269.00

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27/09/2024	IN	TIKER/45282561	41288160		ABDUL KANI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,3 2,33,34,35,36	9,135.00	0.00	90,404.00
28/09/2024	RC		26088637	jaypeekrishna-1@okhdfcbank-42721713934 9		0.00	20,000.00	70,404.00
28/09/2024	IN	TIKER/45285795	41291393		RANJINI M L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,41	617.00	0.00	71,021.00
01/10/2024	IN	TIKER/45288419	41294008		SIVA KUMARI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	73,437.00
07/10/2024	IN	TIKER/45297452	41304280		THAVAMANI DEVI TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-13,14,15,16,17,18 ,23,24,25,26,27,28	3,780.00	0.00	77,217.00
10/10/2024	IN	TIKER/45304221	41311087		RANJINI M DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,21,41,31	3,360.00	0.00	80,577.00
17/10/2024	IN	TIKER/45313211	41320455		BIJU CHAKO DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	82,993.00
19/10/2024	IN	TIKER/45316860	41324244		DHANALAKSHMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,34,35,36,37	12,080.00	0.00	95,073.00
22/10/2024	IN	TIKER/45321111	41328613		RANJINI M DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26 , DENTCARE DMLS BPS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS BPS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26	55,910.00	0.00	150,983.00
24/10/2024	RC		26101691	jaypeekrishna-1@okhdfcbank-42983378917 8		0.00	40,000.00	110,983.00
29/10/2024	IN	TIKER/45331204	41339170		THAVAMANI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,23,24,25,2 6,27	18,365.00	0.00	129,348.00
31/10/2024	IN	TIKER/45334602	41342640		GOTAM DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37 , 3D PRINTED CAST-21	7,046.00	0.00	136,394.00
01/11/2024	IN	TIKER/45335878	41344062		NAVANEETHAM G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	139,733.00
04/11/2024	IN	TIKER/45339326	41347538		RAFIYATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	141,403.00

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05/11/2024	IN	TIKER/45341074	41349388		RANJINI M DENTCARE DMLS BPS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,34,35,36 , DENTCARE DMLS BPS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26	7,120.00	0.00	148,523.00
06/11/2024	IN	TIKER/45342532	41350899		SEKARAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,36,37	10,058.00	0.00	158,581.00
10/11/2024	IN	TIKER/45347966	41356389		MARUDEVI RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	5,009.00	0.00	163,590.00
18/11/2024	IN	TIKER/45360471	41369540		SARAVANA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	165,260.00
22/11/2024	IN	TIKER/45367725	41377168		STELLA MARY DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	171,965.00
23/11/2024	IN	TIKER/45369153	41378648		MANIKANDAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	175,318.00
27/11/2024	RC		26118345	jggothai@okhdfcbank-433299991448 Bank Transfer		0.00	30,000.00	145,318.00
28/11/2024	IN	TIKER/45376146	41385878		GOWTHAM DIGITAL MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,31,3 2,33,34,35,36,37 , 3D PRINTED CAST-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	6,566.00	0.00	151,884.00
30/11/2024	IN	TIKER/45379845	41389757		ANNOOR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	155,160.00
30/11/2024	IN	TIKER/45380520	41390453		MOHAN DASS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	158,499.00
04/12/2024	IN	TIKER/45385728	41395792		MALLISHWARI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 , TEMPORARY/PROVISIONAL FULL JAW PUTTY INDEX-11	939.00	0.00	159,438.00
04/12/2024	IN	TIKER/45386021	41396085		SURESH N S DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36,37,38	15,523.00	0.00	174,961.00
07/12/2024	RC		26124267	Cash Amount Received		0.00	10,000.00	164,961.00
12/12/2024	IN	TIKER/45397845	41408692		GOPI DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23	19,068.00	0.00	184,029.00
14/12/2024	IN	TIKER/45400163	41411131		VIJAYA SHREE DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	188,861.00

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17/12/2024	RC		26128871	Bank Transfer		0.00	30,000.00	158,861.00
19/12/2024	IN	TIKER/45408564	41419975		SURESH N S DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37,38	13,684.00	0.00	172,545.00
20/12/2024	IN	TIKER/45410631	41422207		VENKTEWARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31,36,37	10,058.00	0.00	182,603.00
						<b>281,851.00</b>	<b>180,000.00</b>	
							*Period Closing Bal.:	182,603.00