



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 24/09/2024
CHN000265 - JAYA PRAKASH R

							*Period Opening Bal.:	107,085.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45194903	41198078		VITHYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	80,377.00
02/08/2024	IN	TIKER/45194835	41198010		VALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	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
09/08/2024	IN	TIKER/45205709	41208860		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	76,560.00
10/08/2024	IN	TIKER/45207625	41210772		SENTHILKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	78,656.00
12/08/2024	IN	TIKER/45209744	41212886		MADHANA GOBAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	80,752.00
13/08/2024	IN	TIKER/45213057	41216197		YAZIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	82,320.00
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	85,601.00
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	90,313.00
13/08/2024	RC		26065626	Cash Amount Received		0.00	20,000.00	70,313.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45238975	41243412		GOKUL RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	75,247.00
29/08/2024	IN	TIKER/45237707	41242145		RAVI SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	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	jpgothai-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/45249964	41254715		MADANAGOPAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	60,958.00
05/09/2024	IN	TIKER/45250439	41255190		PAVITHRA IPS EMAX PRESS STAINING VENEER-12	2,826.00	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

81,184.00 97,000.00

*Period Closing Bal.: 91,269.00