



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/06/2024
CHN000267 - KUMAR TSS

							*Period Opening Bal.:	155,598.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095445	41097135		VENKATESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	156,986.00
01/06/2024	IN	TIKER/45096314	41097997		LEELA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	159,685.00
03/06/2024	IN	TIKER/45097743	41099413		KRISHNA KKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	161,253.00
03/06/2024	IN	TIKER/45097808	41099478		PADAMA RAJAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	162,821.00
03/06/2024	IN	TIKER/45098130	41099796		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	167,524.00
03/06/2024	IN	TIKER/45098223	41099889		T T USHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	169,092.00
04/06/2024	IN	TIKER/45099137	41100799		DEVIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	173,795.00
04/06/2024	IN	TIKER/45099347	41100997		VARADARAJAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-47,35,36,37	7,064.00	0.00	180,859.00
05/06/2024	IN	TIKER/45101471	41103104		HEMALATHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	181,883.00
06/06/2024	IN	TIKER/45102139	41103763		SUDARAMAN DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	182,907.00
06/06/2024	IN	TIKER/45102260	41103883		LATHA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	189,178.00
06/06/2024	IN	TIKER/45102477	41104096		KAMALA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	191,593.00
08/06/2024	IN	TIKER/45105843	41107433		ARUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	192,981.00
08/06/2024	IN	TIKER/45106592	41108177		MOHIT JAIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	194,549.00
08/06/2024	IN	TIKER/45106799	41108384		RAMACHANDRAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	195,242.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/06/2024	IN	TIKER/45107322	41108902		RAJINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	201,513.00
10/06/2024	IN	TIKER/45107822	41109396		RAHAMA PRASAD JSP DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	203,561.00
10/06/2024	IN	TIKER/45108183	41109755		MITHU PRASAD DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,37	2,048.00	0.00	205,609.00
13/06/2024	IN	TIKER/45113935	41115441		AMSAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	208,744.00
14/06/2024	IN	TIKER/45114196	41115703		VIKESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	213,447.00
14/06/2024	IN	TIKER/45114372	41115879		ABINAV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	215,015.00
14/06/2024	IN	TIKER/45114523	41116029		JAGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,25	4,703.00	0.00	219,718.00
14/06/2024	IN	TIKER/45115942	41117410		ARUNACHALLAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	224,421.00
15/06/2024	IN	TIKER/45117284	41118742		SIVAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	228,585.00
15/06/2024	RC		26036533	Bank Transfer		0.00	155,598.00	72,987.00
16/06/2024	IN	TIKER/45118479	41119927		ARAVIND SHANKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	75,763.00
18/06/2024	IN	TIKER/45120162	41122020		SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	77,151.00
18/06/2024	IN	TIKER/45120853	41122692		GUHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,35	3,135.00	0.00	80,286.00
19/06/2024	RT	41097997	141002423	CD/AP2381/45096314/2699/COO/REPEAT WILL NOT PAY		0.00	2,699.00	77,587.00
						80,286.00	158,297.00	
						*Period Closing Bal.:		77,587.00