



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 06/01/2024 To Date : 06/06/2024  
CHN000473 - SABITHA A

							*Period Opening Bal.:	7,296.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/01/2024	IN	TI/35298385	31424480		YUHANTH DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	785.00	0.00	8,081.00
31/01/2024	RC		16139432	Fifo Cash Amount Received		0.00	7,296.00	785.00
05/03/2024	IN	TI/35362696	31488763		MEENA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	7,056.00
05/03/2024	IN	TI/35362720	31488787		PAVANDHAN DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	12,457.00	0.00	19,513.00
06/03/2024	IN	TI/35363878	31489945		ZEENATHEEN NAJMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	21,081.00
06/03/2024	IN	TI/35363959	31490026		DR KANDEEBAN DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	6,229.00	0.00	27,310.00
06/03/2024	IN	TI/35364018	31490085		SELVA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,26,27,41,42,43,31,32, 33,34,35,36,37	12,760.00	0.00	40,070.00
11/03/2024	IN	TI/35369662	31495741		SELVA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,26,27,41,42,43,3 1,32,33,34,35,36,37	9,188.00	0.00	49,258.00
13/03/2024	IN	TI/35373904	31499975		YUHANTH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	5,753.00	0.00	55,011.00
13/03/2024	IN	TI/35373910	31499981		YUHANTH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	57,511.00
14/03/2024	IN	TI/35376344	31502416		NIRMAL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	60,646.00
20/03/2024	IN	TI/35384965	31511067		YUHANTH DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	37,506.00	0.00	98,152.00
03/04/2024	IN	TIKER/45005119	41005088		MEENAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	102,855.00
03/04/2024	IN	TIKER/45005235	41005203		KANNIHA DEVI R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,36,37	4,703.00	0.00	107,558.00
09/04/2024	RC		26004209	Fifo Cash Amount Received		0.00	30,000.00	77,558.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/04/2024	IN	TIKER/45028317	41028148		SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	80,693.00
25/04/2024	RC		26011363	Fifo Cash Amount Received		0.00	14,000.00	66,693.00
27/04/2024	IN	TIKER/45041611	41041372		SUBUHANI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,16,17,21,22,23, 25,26,27,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,16,17,21,22,23,2 5,26,27,41,42,43,44,45,46,47,31,32 ,33,34,35,36,37	25,502.00	0.00	92,195.00
30/04/2024	RC		26013480	Fifo Cash Amount Received		0.00	30,000.00	62,195.00
30/04/2024	RC		26013481	Fifo Cash Amount Received		0.00	24,152.00	38,043.00
30/04/2024	IN	TIKER/45044958	41044701		SUBUHANI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,603.00	0.00	47,646.00
24/05/2024	IN	TIKER/45083785	41084547		HASMUKHLAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	55,484.00
						<b>153,636.00</b>	<b>105,448.00</b>	
							*Period Closing Bal.:	55,484.00