



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 30/11/2024
CHN000627 - SRINIVASAN K R

							*Period Opening Bal.:	5,148.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	RC		16155150	Cash Amount Received		0.00	4,000.00	1,148.00
04/03/2024	IN	TI/35359591	31485662		JAYARAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	1,571.00
08/03/2024	IN	TI/35366908	31492985	ivoclar teeth set less amount 200/-	JAYARAMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	3,932.00	0.00	5,503.00
12/03/2024	IN	TI/35371715	31497790		JAYARAMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	8,016.00
19/03/2024	RC		16163504	9884048448@ibl-407957074899 Bank Transfer		0.00	8,016.00	0.00
28/03/2024	IN	TI/35396817	31522913		MR. MOHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26, 27	2,205.00	0.00	2,205.00
10/04/2024	IN	TIKER/45015347	41015257		MR. MOHAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,2 5,26,27	1,470.00	0.00	3,675.00
24/04/2024	IN	TIKER/45036753	41036526		SHEILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	5,243.00
25/04/2024	RC		26012114	By Cash Cash Amount Received		0.00	3,700.00	1,543.00
08/05/2024	IN	TIKER/45056576	41057525		.RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,15	3,135.00	0.00	4,678.00
17/05/2024	IN	TIKER/45071965	41072800		RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	6,246.00
25/05/2024	IN	TIKER/45085510	41086263		MUTHUMEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	9,381.00
30/05/2024	RC		26027686	9884048448@ybl-415130622721 Bank Transfer		0.00	1,568.00	7,813.00
30/05/2024	RC		26027687	9884048448@ybl-415106374347 Bank Transfer		0.00	1,568.00	6,245.00
30/05/2024	RC		26027688	9884048448@ybl-415172923018 Bank Transfer		0.00	3,135.00	3,110.00

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31/05/2024	IN	TIKER/45094466	41095163		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	4,004.00
07/06/2024	IN	TIKER/45105081	41106674		SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	5,572.00
20/06/2024	IN	TIKER/45123344	41125140		CHELLAMMAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,15,16,21,22,23,25,26,41,42,44,45,46,47,31,36,37	557.00	0.00	6,129.00
25/06/2024	IN	TIKER/45132188	41133981		CHELLAMMAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,21,22,23,25,26,41,42,44,45,46,47,31,33,36,37	5,229.00	0.00	11,358.00
28/06/2024	IN	TIKER/45136478	41138216		MRS POORNIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	18,299.00
29/06/2024	IN	TIKER/45138835	41140519		CHANDRASEKHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,34,35	7,838.00	0.00	26,137.00
06/07/2024	IN	TIKER/45150628	41152206		CHELLAMMAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,15,16,21,22,23,25,26,41,42,44,45,46,47,31,36,37	7,844.00	0.00	33,981.00
08/07/2024	RC		26047398	9884048448@ybl-419015458165 Bank Transfer		0.00	7,847.00	26,134.00
09/07/2024	IN	TIKER/45154934	41156502		MR JAYARAMAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	26,521.00
12/07/2024	IN	TIKER/45161165	41162724		MR JAYARAMAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	26,944.00
14/07/2024	IN	TIKER/45163057	41164614		BHARANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	28,512.00
17/07/2024	IN	TIKER/45167660	41169215		MR JAYARAMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	31,657.00
26/07/2024	IN	TIKER/45182249	41185212		MR JAYARAMAN DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,513.00	0.00	34,170.00
29/07/2024	RC		26057486	9884048448@ibl-421154931816 Bank Transfer		0.00	557.00	33,613.00
29/07/2024	RC		26057487	9884048448@ybl-421130305278 Bank Transfer		0.00	3,145.00	30,468.00
29/07/2024	RC		26057488	9884048448@ibl-421132154120 Bank Transfer		0.00	2,513.00	27,955.00
29/07/2024	RC		26057489	9884048448@ybl-421117631469 Bank Transfer		0.00	387.00	27,568.00
29/07/2024	RC		26057490	9884048448@ybl-421126083719 Bank Transfer		0.00	423.00	27,145.00
29/07/2024	RC		26057484	9884048448@ibl-421107769347 Bank Transfer		0.00	5,229.00	21,916.00
29/07/2024	RC		26057482	9884048448@ibl-421191773167 Bank Transfer		0.00	7,844.00	14,072.00

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13/08/2024	IN	TIKER/45212694	41215834		MAHALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,33	775.00	0.00	14,847.00
19/08/2024	IN	TIKER/45221480	41225626		MAHALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,16,17,23,24,25,26,27	701.00	0.00	15,548.00
28/08/2024	IN	TIKER/45236955	41241393	DISC-90/24.516%/TEETH SETTING .ACRYROCK TEETH AMT LESS 380	MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,23,24,25,26, 27,41,42,43,44,45,31,32,33,34,36 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-12,13,14,16,23,24,25,26,27 ,41,42,43,44,45,31,32,33,34,36	6,458.00	0.00	22,006.00
06/09/2024	IN	TIKER/45252029	41256776		MAHALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,23,24,2 5,26,27,41,42,43,44,45,31,32,33,34 ,36	7,844.00	0.00	29,850.00
12/09/2024	IN	TIKER/45259720	41264456		BANUMATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	36,121.00
12/09/2024	IN	TIKER/45260584	41265318		BANUMATHY DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14	2,415.00	0.00	38,536.00
24/09/2024	RC		26086288	Cash Amount Received		0.00	12,000.00	26,536.00
16/11/2024	IN	TIKER/45357361	41365779		KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,34,35,36	8,348.00	0.00	34,884.00
23/11/2024	RC		26116712	9884048448@ybl-370380841212 Bank Transfer		0.00	8,348.00	26,536.00
						91,668.00	70,280.00	
						*Period Closing Bal.:		26,536.00