



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 11/07/2024  
 CHN000686 - SMILE DENTAL CLINIC

							*Period Opening Bal.:	28,773.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002538	41002524		THAMIL SELVI N DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36	2,355.00	0.00	31,128.00
06/04/2024	IN	TIKER/45009204	41009154		MALATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	32,696.00
06/04/2024	RT	31462789	141000147	CL-784/TT/35336717/1568/RPT/COO		0.00	1,568.00	31,128.00
06/04/2024	IN	TIKER/45010771	41010709		VENKATESAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	34,273.00
15/04/2024	IN	TIKER/45021484	41021364		NAGALINGAM S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	36,369.00
15/04/2024	IN	TIKER/45022331	41022204		STANLEY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	37,937.00
18/04/2024	IN	TIKER/45027133	41026973		VIJI D DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	40,671.00
22/04/2024	RC		26009901	shobanaismani-1@okaxis-411365650749 Bank Transfer		0.00	27,205.00	13,466.00
24/04/2024	IN	TIKER/45036106	41035886		VIJI D DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	15,435.00
28/04/2024	IN	TIKER/45042123	41041884		ARJUN C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	17,003.00
29/04/2024	IN	TIKER/45043126	41042883		K CHELLAMMAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	17,638.00
29/04/2024	IN	TIKER/45043292	41043049		M M ARTHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	19,098.00
29/04/2024	IN	TIKER/45043670	41043420		K CHELLAMMAI HAWLEYS APPLIANCE-41	689.00	0.00	19,787.00
01/05/2024	IN	TIKER/45046974	41046705		SHAKILA DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	22,922.00
07/05/2024	IN	TIKER/45055993	41056526		MANIKANDAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	25,018.00
07/05/2024	IN	TIKER/45055138	41055679		NAGALINGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	29,210.00
07/05/2024	IN	TIKER/45055047	41055588		KALAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	32,345.00

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08/05/2024	IN	TIKER/45056643	41057592		KALAIARASI S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	33,913.00
08/05/2024	IN	TIKER/45057784	41058724		SHENBAGAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	35,481.00
10/05/2024	IN	TIKER/45060079	41061004		SANTHOSHLAKSHMI R DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	36,211.00
11/05/2024	IN	TIKER/45063230	41064140		MRS JAYA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	37,779.00
11/05/2024	IN	TIKER/45063389	41064299		DHINAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	40,914.00
16/05/2024	IN	TIKER/45070003	41070861		PARAMESHWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	42,482.00
17/05/2024	IN	TIKER/45071665	41072505		JANARDHANAN TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15	313.00	0.00	42,795.00
18/05/2024	RC		26022082	Bank Transfer		0.00	19,787.00	23,008.00
25/05/2024	IN	TIKER/45084948	41085701		GANESH RAJAHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	27,200.00
27/05/2024	IN	TIKER/45086787	41087528		MADHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	28,768.00
30/05/2024	IN	TIKER/45092660	41093366		ARAVIND DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,36	3,135.00	0.00	31,903.00
30/05/2024	IN	TIKER/45091429	41092152		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	33,471.00
30/05/2024	IN	TIKER/45091323	41092046		LAKSHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	35,039.00
30/05/2024	IN	TIKER/45091266	41091989		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,35,36,37	6,380.00	0.00	41,419.00
01/06/2024	IN	TIKER/45096401	41098082		ALTHAF DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	4,080.00	0.00	45,499.00
02/06/2024	IN	TIKER/45096428	41098109		ALTHAF DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22	840.00	0.00	46,339.00
06/06/2024	IN	TIKER/45102594	41104213		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,35,36,37	4,594.00	0.00	50,933.00
06/06/2024	IN	TIKER/45102720	41104338	c/n on REPEATING TIME WORK TYPE CHANGE	SHAKILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	54,068.00
06/06/2024	RT	41046705	141002158	AP-2204/TIKER/45046974/RS.3135/PER.C OO/DURING THE TIME OF RPT W/T CHAN		0.00	3,135.00	50,933.00
07/06/2024	IN	TIKER/45105063	41106656		SANTHOSH LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	54,068.00

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07/06/2024	IN	TIKER/45105157	41106750		ARUHL SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	57,203.00
08/06/2024	IN	TIKER/45105897	41107487		JANADHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	58,771.00
08/06/2024	IN	TIKER/45106495	41108082		VANITHA MERY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	63,474.00
13/06/2024	IN	TIKER/45112807	41114327		ALAGAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	66,609.00
14/06/2024	IN	TIKER/45114350	41115857		KOMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	68,177.00
14/06/2024	RC		26034915	shobanaismani-1@okaxis-453227523871 Bank Transfer		0.00	41,419.00	26,758.00
25/06/2024	IN	TIKER/45132100	41133893		NAGAMMAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	27,782.00
29/06/2024	IN	TIKER/45139312	41140986		ANAND P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	29,350.00
29/06/2024	IN	TIKER/45139637	41141309		MUTHU LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	30,918.00
29/06/2024	IN	TIKER/45139745	41141414		AMIT PAROUHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	34,053.00
04/07/2024	IN	TIKER/45147620	41149200		MRS KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	35,098.00
06/07/2024	IN	TIKER/45150384	41151962		VANITHAMERY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	2,734.00	0.00	37,832.00
06/07/2024	IN	TIKER/45151292	41152863		MAHA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	39,400.00
08/07/2024	RC		26047052	shobanaismani-1@okaxis-455697626172 Bank Transfer		0.00	30,918.00	8,482.00
08/07/2024	IN	TIKER/45152588	41154159		MRS KUMARI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	10,050.00
08/07/2024	IN	TIKER/45153187	41154758		SWARNA VISHWANATH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	11,921.00
08/07/2024	IN	TIKER/45153425	41154996		SHAIRAM PRABHU DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	13,076.00
						<b>108,335.00</b>	<b>124,032.00</b>	
							*Period Closing Bal.:	13,076.00