



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 15/08/2024
CHN000718 - ABUDAKIR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		105,459.00
01/07/2024	IN	TIKER/45140566	41142229		MUTHU RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,25,26, 27	2,615.00	0.00	108,074.00
01/07/2024	IN	TIKER/45141056	41142718		PRABHAVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	109,462.00
01/07/2024	IN	TIKER/45141224	41142884		CHANDRAMOULI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	113,085.00
01/07/2024	IN	TIKER/45141361	41143019		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	4,164.00	0.00	117,249.00
01/07/2024	RC		26043508	Bank Transfer		0.00	10,000.00	107,249.00
02/07/2024	IN	TIKER/45142425	41144042		SHIVAGAMA SUNDHARI DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	6,434.00	0.00	113,683.00
02/07/2024	IN	TIKER/45142863	41144467		MALATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	115,779.00
02/07/2024	IN	TIKER/45143529	41145116		KANTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	118,555.00
03/07/2024	RC		26044964	Bank Transfer		0.00	10,000.00	108,555.00
03/07/2024	IN	TIKER/45145359	41146941		BALASUBRAMANIYAM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	114,435.00
03/07/2024	IN	TIKER/45145096	41146679		KRISHNA MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	122,764.00
04/07/2024	IN	TIKER/45146365	41147946		SELVARADHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	124,152.00
04/07/2024	IN	TIKER/45147727	41149307		MUTHU RAJENDRAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,2 5,26,27	3,922.00	0.00	128,074.00

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05/07/2024	RC		26045940	Bank Transfer		0.00	10,000.00	118,074.00
05/07/2024	IN	TIKER/45147830	41149410		RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	119,462.00
05/07/2024	IN	TIKER/45147971	41149551		CHANDRAMOULI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	125,342.00
06/07/2024	IN	TIKER/45150616	41152194		POONGOTHAI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	126,188.00
06/07/2024	RC		26046963	Bank Transfer		0.00	10,000.00	116,188.00
08/07/2024	IN	TIKER/45153489	41155060		ASHOK RAMANATHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,27 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,27	46,499.00	0.00	162,687.00
08/07/2024	IN	TIKER/45153031	41154602		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	164,075.00
08/07/2024	IN	TIKER/45152982	41154553		MANASA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	165,463.00
08/07/2024	IN	TIKER/45152121	41153692		PRAVEEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	169,627.00
08/07/2024	RC		26047320	Bank Transfer		0.00	10,000.00	159,627.00
09/07/2024	IN	TIKER/45153596	41155167		JOHN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	165,179.00
09/07/2024	IN	TIKER/45153796	41155366		SRIMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	166,567.00
09/07/2024	RC		26047999	Bank Transfer		0.00	10,000.00	156,567.00
10/07/2024	IN	TIKER/45155924	41157489		SANDHIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	157,955.00
10/07/2024	IN	TIKER/45156678	41158242		ARAVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	159,343.00
11/07/2024	IN	TIKER/45157708	41159271		POONGOTHAI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	162,966.00
11/07/2024	IN	TIKER/45157806	41159369		KALPANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	164,354.00
11/07/2024	IN	TIKER/45158061	41159624		ARAVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	165,742.00
11/07/2024	RC		26049597	Bank Transfer		0.00	10,000.00	155,742.00

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12/07/2024	IN	TIKER/45160381	41161941		RAMESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	157,130.00
13/07/2024	RC		26050110	Bank Transfer		0.00	10,000.00	147,130.00
13/07/2024	IN	TIKER/45161905	41163463		SARAVNAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	148,518.00
14/07/2024	IN	TIKER/45163034	41164591		SHAKTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	25,853.00	0.00	174,371.00
14/07/2024	RC		26050339	Bank Transfer		0.00	10,000.00	164,371.00
15/07/2024	RC		26050570	Bank Transfer		0.00	10,000.00	154,371.00
15/07/2024	IN	TIKER/45163405	41164963		LAKSHMIPATHI KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	155,759.00
15/07/2024	IN	TIKER/45164099	41165657		PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	158,535.00
16/07/2024	RC		26051112	Bank Transfer		0.00	10,000.00	148,535.00
16/07/2024	IN	TIKER/45166485	41168042		POONGOTHAI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	154,415.00
16/07/2024	IN	TIKER/45166170	41167727		RAHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	155,803.00
16/07/2024	IN	TIKER/45165935	41167492		NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	11,105.00	0.00	166,908.00
16/07/2024	IN	TIKER/45165610	41167167		SUHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	169,684.00
16/07/2024	IN	TIKER/45165435	41166992		KALYANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	171,072.00
16/07/2024	IN	TIKER/45165394	41166952		BHARATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,13,14	3,925.00	0.00	174,997.00
16/07/2024	IN	TIKER/45165143	41166701		IVY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	176,385.00
17/07/2024	RC		26051908	Bank Transfer		0.00	10,000.00	166,385.00
18/07/2024	IN	TIKER/45169430	41170980		PARTHIPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	169,161.00
18/07/2024	IN	TIKER/45169857	41171407		JANAKI RAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	170,549.00
18/07/2024	RC		26052411	Bank Transfer		0.00	10,000.00	160,549.00
19/07/2024	RC		26052827	Bank Transfer		0.00	10,000.00	150,549.00

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19/07/2024	IN	TIKER/45170509	41172058		DHANDAPANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	151,937.00
20/07/2024	IN	TIKER/45172474	41174021		RAMASAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	153,325.00
20/07/2024	IN	TIKER/45172831	41174377		BHATHMANADHAN DENTCARE ACRYLIC INJECT PRO PD SINGLE TOOTH (DIRECT DEL.)-22 , DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-22	6,015.00	0.00	159,340.00
22/07/2024	RC		26054059	Bank Transfer		0.00	10,000.00	149,340.00
23/07/2024	IN	TIKER/45176877	41179666		NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	150,908.00
24/07/2024	RC		26055164	Bank Transfer		0.00	10,000.00	140,908.00
24/07/2024	IN	TIKER/45178867	41181655		SIVAGAMI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22,25	5,237.00	0.00	146,145.00
24/07/2024	IN	TIKER/45179264	41182051		KALIAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	150,309.00
24/07/2024	IN	TIKER/45179518	41182304		KALIAPERUMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	158,638.00
25/07/2024	IN	TIKER/45181628	41184411		MUNIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	160,026.00
25/07/2024	IN	TIKER/45181649	41184432		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	161,414.00
26/07/2024	IN	TIKER/45182092	41185055		SANBANTHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	164,190.00
27/07/2024	RC		26056783	Bank Transfer		0.00	10,000.00	154,190.00
30/07/2024	IN	TIKER/45188509	41191694		SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,21,22,23	5,552.00	0.00	159,742.00
30/07/2024	IN	TIKER/45189200	41192384		NAVIN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	175,127.00
31/07/2024	IN	TIKER/45191301	41194485		RAMA CHANDHRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	176,515.00
31/07/2024	IN	TIKER/45190833	41194017		MUTHU LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	177,903.00
01/08/2024	IN	TIKER/45192093	41195277		MUTHU LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,164.00	0.00	182,067.00
01/08/2024	IN	TIKER/45192541	41195725		REVATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	184,843.00
01/08/2024	IN	TIKER/45193340	41196524		USHA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	186,231.00

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02/08/2024	IN	TIKER/45193923	41197107		PREMALATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	187,619.00
02/08/2024	IN	TIKER/45195021	41198196		VENKATARAMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	193,171.00
02/08/2024	IN	TIKER/45195064	41198239		AKHIL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	194,442.00
03/08/2024	IN	TIKER/45196279	41199452		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-37	732.00	0.00	195,174.00
03/08/2024	IN	TIKER/45197320	41200493		ABISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	196,562.00
03/08/2024	RC		26061239	Bank Transfer		0.00	10,000.00	186,562.00
06/08/2024	IN	TIKER/45201120	41204273		MANOJ DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	187,197.00
06/08/2024	IN	TIKER/45201071	41204224		AKSHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	187,832.00
07/08/2024	IN	TIKER/45201921	41205074		AFSIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	189,220.00
07/08/2024	RC		26063223	Bank Transfer		0.00	10,000.00	179,220.00
08/08/2024	IN	TIKER/45204718	41207869		KARTHICK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	183,384.00
09/08/2024	IN	TIKER/45206437	41209588		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	184,772.00
10/08/2024	IN	TIKER/45207687	41210834		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	186,160.00
10/08/2024	IN	TIKER/45207973	41211120		AYAS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	187,548.00
12/08/2024	IN	TIKER/45210070	41213211		NAZEER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35	5,552.00	0.00	193,100.00
13/08/2024	RC		26066058	Bank Transfer		0.00	10,000.00	183,100.00
14/08/2024	RC		26066592	Bank Transfer		0.00	10,000.00	173,100.00
14/08/2024	IN	TIKER/45214342	41217480		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	174,488.00
14/08/2024	IN	TIKER/45214581	41217718		VIGNESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	176,056.00
						280,597.00	210,000.00	
							*Period Closing Bal.:	176,056.00