



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/05/2024 To Date : 15/06/2024**  
**CHN000748 - SPARKS DENTAL CENTRE**

								*Period Opening Bal.:	126,829.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/05/2024	RC		26013940	Cash Amount Received		0.00	10,000.00	116,829.00	
10/05/2024	RC		26018348	Cash Amount Received		0.00	20,000.00	96,829.00	
10/05/2024	RC		26018349	Cash Amount Received		0.00	20,000.00	76,829.00	
11/05/2024	RC		26018843	Cash Amount Received		0.00	20,000.00	56,829.00	
15/05/2024	IN	TIKER/45067249	41068144		SRAVNI . D DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,34	12,457.00	0.00	69,286.00	
15/05/2024	IN	TIKER/45068739	41069607		SUJATHA A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	73,132.00	
16/05/2024	IN	TIKER/45069637	41070499		CHAKRAVARTHY E DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	76,978.00	
17/05/2024	IN	TIKER/45071572	41072413		SHANMUGAM S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,35,36,37	6,271.00	0.00	83,249.00	
20/05/2024	IN	TIKER/45075827	41076642		NARMADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	84,817.00	
20/05/2024	IN	TIKER/45075931	41076746		DR GOPAL SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , 3D PRINTED CAST FULL ARCH-41	1,617.00	0.00	86,434.00	
21/05/2024	IN	TIKER/45076857	41077665		SAKHU RAO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	90,598.00	
21/05/2024	IN	TIKER/45077792	41078595		DERSHIC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	93,733.00	
23/05/2024	IN	TIKER/45081594	41082368		HARINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	94,368.00	
23/05/2024	IN	TIKER/45081100	41081876		VIJAYASHREE DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	98,214.00	
23/05/2024	IN	TIKER/45080801	41081581		SHASIREKHA I DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,003.00	0.00	101,217.00	
24/05/2024	RC		26025544	Bank Transfer		0.00	40,000.00	61,217.00	
25/05/2024	IN	TIKER/45085093	41085846		THULASI KRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,829.00	0.00	66,046.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/05/2024	IN	TIKER/45087407	41088145		RAMALINUAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	67,614.00
03/06/2024	RC		26029024	Cash Amount Received		0.00	20,000.00	47,614.00
03/06/2024	RC		26029025	Cash Amount Received		0.00	20,000.00	27,614.00
03/06/2024	IN	TIKER/45097436	41099107		KANNAN R SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	28,307.00
04/06/2024	IN	TIKER/45098572	41100238		SWARNA LATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,875.00
05/06/2024	IN	TIKER/45101667	41103292		JAYENDRA VICKNESH DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	4,829.00	0.00	34,704.00
10/06/2024	IN	TIKER/45108084	41109656		KRISHNAVENI DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,313.00	0.00	40,017.00
13/06/2024	IN	TIKER/45113521	41115032		BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	41,585.00
						<b>64,756.00</b>	<b>150,000.00</b>	
							*Period Closing Bal.:	41,585.00