



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 05/10/2024 To Date : 05/11/2024
CHN000798 - KAMALA KANNAN R

							*Period Opening Bal.:	67,101.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/10/2024	IN	TIKER/45298257	41305083		RAMAKRISHN DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,17,21,22,23, 24,26,27	3,145.00	0.00	70,246.00
07/10/2024	IN	TIKER/45298674	41305500		RADHAKRISHNAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,21,22,23	6,536.00	0.00	76,782.00
07/10/2024	RC		26093657	Bank Transfer		0.00	50,400.00	26,382.00
10/10/2024	IN	TIKER/45303047	41309914		ELANGOVAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	29,525.00
10/10/2024	RC		26095400	Bank Transfer		0.00	10,000.00	19,525.00
12/10/2024	IN	TIKER/45306514	41313376		RADHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25	8,782.00	0.00	28,307.00
14/10/2024	IN	TIKER/45307988	41315091		NUMASIVAYAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	31,083.00
14/10/2024	IN	TIKER/45308791	41315890		DR GANESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27,46,34,35,36, 37	4,190.00	0.00	35,273.00
15/10/2024	IN	TIKER/45310773	41317921		RADHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25	7,875.00	0.00	43,148.00
16/10/2024	RC		26097681	Bank Transfer		0.00	33,600.00	9,548.00
16/10/2024	IN	TIKER/45312045	41319249		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,22,23,26, 41,46,47,31,34,35,36,37	5,229.00	0.00	14,777.00
16/10/2024	IN	TIKER/45311535	41318741		SINGARAVELU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	18,969.00
22/10/2024	IN	TIKER/45321200	41328702		DR GANESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27,46,34,3 5,36,37	6,285.00	0.00	25,254.00
23/10/2024	IN	TIKER/45321954	41329540		KABALI VENKAT DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	27,670.00

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24/10/2024	IN	TIKER/45322946	41330536		SASIKALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	30,086.00
24/10/2024	IN	TIKER/45323720	41331309		PREMALATHA.K. DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26	9,437.00	0.00	39,523.00
24/10/2024	IN	TIKER/45324336	41331924		DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,22,2 3,26,41,46,47,31,34,35,36,37	7,844.00	0.00	47,367.00
25/10/2024	RC		26105029	Bank Transfer		0.00	24,000.00	23,367.00
26/10/2024	IN	TIKER/45327858	41335648		KAVERY DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,16,17	2,095.00	0.00	25,462.00
26/10/2024	IN	TIKER/45326861	41334652		SUNDARA VADHANAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,24,26	2,615.00	0.00	28,077.00
28/10/2024	IN	TIKER/45329214	41337072		PREMALATHA.K. DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26	8,455.00	0.00	36,532.00
28/10/2024	IN	TIKER/45329772	41337629		ABHISH NAIR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	49,636.00
28/10/2024	IN	TIKER/45329796	41337653		ABHISH NAIR TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	51,576.00
29/10/2024	IN	TIKER/45330985	41338952		JAYARANI ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	6,068.00	0.00	57,644.00
29/10/2024	IN	TIKER/45331908	41339872		TAMIL SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36,37	19,383.00	0.00	77,027.00
29/10/2024	IN	TIKER/45331979	41339943		DR GURDEEP KALAVATHY DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,793.00	0.00	81,820.00
29/10/2024	RC		26103939	athipathirajr@okaxis-430324298289 Bank Transfer		0.00	8,000.00	73,820.00
30/10/2024	RC		26104607	2661prem@okaxis-467065379576 Bank Transfer		0.00	7,000.00	66,820.00
30/10/2024	RC		26104611	rishirishi1810-2@okaxis-467092782326 Bank Transfer		0.00	15,000.00	51,820.00
30/10/2024	RC		26104734	Bank Transfer		0.00	19,054.00	32,766.00

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01/11/2024	IN	TIKER/45337106	41345290		USHA VARADARAJAN ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-15,16,17	9,726.00	0.00	42,492.00
02/11/2024	IN	TIKER/45337336	41345523		INDIRA / DR.SUDHAKAR ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-24,26 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.):-24,25,26,27	12,142.00	0.00	54,634.00
04/11/2024	RC		26106617	drganeshkanchi@okicici-467590175200 Bank Transfer		0.00	20,500.00	34,134.00
04/11/2024	IN	TIKER/45339292	41347504		SUNDARA VADHANAM DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,24,2 6	3,922.00	0.00	38,056.00
						158,509.00	187,554.00	
							*Period Closing Bal.:	38,056.00