



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 13/09/2024 To Date : 13/10/2024
CHN000798 - KAMALA KANNAN R

							*Period Opening Bal.:	14,836.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/09/2024	IN	TIKER/45262065	41267394		KATHI RAVAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	19,668.00
13/09/2024	IN	TIKER/45262609	41267936		VIJAYA LAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	5,498.00	0.00	25,166.00
13/09/2024	IN	TIKER/45262782	41268109		MERRY BIJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	28,311.00
14/09/2024	RC		26082259	9443402710@upi-425820832899 Bank Transfer		0.00	18,000.00	10,311.00
16/09/2024	IN	TIKER/45265773	41271094		RAMALINGAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,27,43,44,33	14,582.00	0.00	24,893.00
16/09/2024	IN	TIKER/45266196	41271517		ELANGO VAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	31,164.00
20/09/2024	IN	TIKER/45271899	41277511		RAMALINGAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,27,43,44,33	10,500.00	0.00	41,664.00
22/09/2024	IN	TIKER/45273532	41279143		RAMALINGAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36,37	1,544.00	0.00	43,208.00
22/09/2024	IN	TIKER/45273733	41279344		THIRIPURA SUNDARI ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-13,14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	7,310.00	0.00	50,518.00
24/09/2024	RC		26086164	sundarisiva999@oksbi-426805737980 Bank Transfer		0.00	20,000.00	30,518.00
25/09/2024	IN	TIKER/45279302	41284906		RANGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23	6,587.00	0.00	37,105.00
26/09/2024	IN	TIKER/45282015	41287614		VIJAYALAKSHMI ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,655.00	0.00	40,760.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2024	IN	TIKER/45282749	41288348		DHARAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	4,832.00	0.00	45,592.00
30/09/2024	IN	TIKER/45287816	41293407		RANGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23	5,906.00	0.00	51,498.00
30/09/2024	RC		26089303	9840295720.etb@icici-427414901024 Bank Transfer		0.00	28,000.00	23,498.00
02/10/2024	IN	TIKER/45291366	41296954		ELANGOVA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27	8,631.00	0.00	32,129.00
03/10/2024	IN	TIKER/45291903	41298475		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	9,717.00	0.00	41,846.00
03/10/2024	IN	TIKER/45292268	41298839		DR VIVEKANANDAN THULASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47	8,329.00	0.00	50,175.00
03/10/2024	IN	TIKER/45292271	41298842		MUNUSAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26,27,28	11,105.00	0.00	61,280.00
03/10/2024	IN	TIKER/45292728	41299299		SANKARALINGAM TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,21,22,23,24,25,26	5,821.00	0.00	67,101.00
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		ELANGOVA 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
						139,871.00	126,400.00	
						*Period Closing Bal.:		28,307.00