



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 17/08/2024
CHN000798 - KAMALA KANNAN R

							*Period Opening Bal.:	46,901.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/07/2024	RC		26046850	iporkodi@okhdfcbank-418964925247 Bank Transfer		0.00	16,000.00	30,901.00
07/07/2024	IN	TIKER/45151659	41153230		DEVANGANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	34,046.00
07/07/2024	IN	TIKER/45151810	41153381		MIRUDALA IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	40,688.00
08/07/2024	RC		26047399	scopedentist@okaxis-455630953023 Bank Transfer		0.00	6,642.00	34,046.00
14/07/2024	IN	TIKER/45163177	41164734		PRIYA LENIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	38,210.00
15/07/2024	RC		26051169	Bank Transfer		0.00	6,150.00	32,060.00
16/07/2024	IN	TIKER/45165875	41167432		CHINNARAJ DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	34,476.00
16/07/2024	RC		26051267	Bank Transfer		0.00	7,164.00	27,312.00
17/07/2024	IN	TIKER/45167662	41169217		BALASUBRAMANIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	35,150.00
17/07/2024	RC		26051780	sreesanjana3-1@okaxis-419986626196 Bank Transfer		0.00	12,000.00	23,150.00
19/07/2024	IN	TIKER/45171908	41173455		SHNETA ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	26,805.00
20/07/2024	IN	TIKER/45173287	41174833		NAWIN / VIVEKANANDHAN SIR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	28,193.00
20/07/2024	IN	TIKER/45173071	41174617		KRISHNANDER DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	8,782.00	0.00	36,975.00
21/07/2024	RC		26053395	919840295720@icici-420396345722 Bank Transfer		0.00	14,000.00	22,975.00
22/07/2024	IN	TIKER/45175000	41176544		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	3,665.00	0.00	26,640.00
23/07/2024	IN	TIKER/45176984	41179773		SUBASHREE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	39,219.00

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24/07/2024	IN	TIKER/45178931	41181718		PADMAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	41,315.00
24/07/2024	IN	TIKER/45179559	41182345		LAKSHMI PRIYA ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	44,970.00
24/07/2024	RC		26055330	Bank Transfer		0.00	5,000.00	39,970.00
25/07/2024	IN	TIKER/45180617	41183402		RANI PAUL ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46	903.00	0.00	40,873.00
25/07/2024	IN	TIKER/45180937	41183720		HIMA RAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,35,36,37	2,095.00	0.00	42,968.00
25/07/2024	IN	TIKER/45181443	41184226		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	45,744.00
25/07/2024	IN	TIKER/45181680	41184463		GEETHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	5,237.00	0.00	50,981.00
26/07/2024	IN	TIKER/45182854	41185817		KAMALA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,248.00	0.00	58,229.00
27/07/2024	IN	TIKER/45183918	41186878		KUMAR SAVADAMUTHU DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	63,061.00
29/07/2024	IN	TIKER/45186486	41189440		VENKATESAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,33,34,35	15,724.00	0.00	78,785.00
29/07/2024	IN	TIKER/45186689	41189642		KRISHNANDER DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	7,875.00	0.00	86,660.00
30/07/2024	IN	TIKER/45189170	41192354		FATHIMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25,26	5,237.00	0.00	91,897.00
30/07/2024	RT	41176544	141003748	CD/JL922/45175000/3665/WORK CANCEL		0.00	3,665.00	88,232.00
30/07/2024	RC		26058390	Bank Transfer		0.00	11,000.00	77,232.00
30/07/2024	RC		26058391	Bank Transfer		0.00	9,000.00	68,232.00
30/07/2024	RC		26058392	Bank Transfer		0.00	4,150.00	64,082.00
31/07/2024	IN	TIKER/45191785	41194969		HIMA RAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,35,36,37	3,143.00	0.00	67,225.00
31/07/2024	RC		26059151	Bank Transfer		0.00	10,000.00	57,225.00
02/08/2024	IN	TIKER/45194283	41197466		MATHANGI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	59,321.00

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03/08/2024	IN	TIKER/45196654	41199827		VIJI MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,25,27,45,46	9,717.00	0.00	69,038.00
07/08/2024	RC		26062929	drganeshkanchi@okicici-458634432335 Bank Transfer		0.00	4,000.00	65,038.00
09/08/2024	IN	TIKER/45206378	41209529		SIVALINGAM DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	67,454.00
09/08/2024	IN	TIKER/45206710	41209861		VALLI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	70,599.00
10/08/2024	IN	TIKER/45207057	41210207		RANI PAUL DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	73,015.00
12/08/2024	IN	TIKER/45210360	41213501	DISC-90/2.005%/TEETH SETTING .TEETH SET BY DR LESS 100	MANIMEKHILA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26,27	5,132.00	0.00	78,147.00
13/08/2024	IN	TIKER/45213271	41216411		VIMALA ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	7,310.00	0.00	85,457.00
13/08/2024	RC		26066149	Bank Transfer		0.00	7,838.00	77,619.00
13/08/2024	RC		26066988	Cash Amount Received		0.00	25,000.00	52,619.00
13/08/2024	RC		26066989	Cash Amount Received		0.00	25,000.00	27,619.00
15/08/2024	RC		26066747	maildrgayathri@okicici-422832537858 Bank Transfer		0.00	5,132.00	22,487.00
						147,327.00	171,741.00	
							*Period Closing Bal.:	22,487.00