



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/09/2024
CHN000866 - VESTA ENID LYDIA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	3,135.00
16/04/2024	RC		26007430	Bank Transfer		0.00	3,135.00	0.00
17/04/2024	IN	TIKER/45025331	41025185		AKALYA STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , NANCE HOLDING ARCH WITH TPA (SPACE MAINTAINER)-11	2,636.00	0.00	2,636.00
24/04/2024	IN	TIKER/45036029	41035810		JAIHAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	5,593.00
27/04/2024	IN	TIKER/45040994	41040756		VALARMATHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,36	5,914.00	0.00	11,507.00
04/05/2024	RC		26017903	Bank Transfer		0.00	8,871.00	2,636.00
08/05/2024	IN	TIKER/45056641	41057590		CHANDRASEKAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	8,926.00
20/05/2024	RC		26023563	Bank Transfer		0.00	1,491.00	7,435.00
21/05/2024	RC		26023564	Bank Transfer		0.00	6,290.00	1,145.00
22/05/2024	IN	TIKER/45078467	41079266		JOHN FERNANDO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	4,290.00
22/05/2024	IN	TIKER/45079623	41080409		MOHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	7,425.00
26/05/2024	IN	TIKER/45085889	41086641	disc-69/15%/ seasonal offer	SAROJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-21	30,009.00	0.00	37,434.00
27/05/2024	RC		26027662	Bank Transfer		0.00	15,000.00	22,434.00
10/06/2024	IN	TIKER/45107160	41108742		A UDAYAKUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,46,47	8,870.00	0.00	31,304.00
11/06/2024	IN	TIKER/45109794	41111338		S MURUGESAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	34,261.00
14/06/2024	IN	TIKER/45115903	41117371		VALARMATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	37,406.00

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15/06/2024	RC		26036755	Bank Transfer		0.00	8,000.00	29,406.00
18/06/2024	RC		26037678	Bank Transfer		0.00	14,000.00	15,406.00
20/06/2024	RC		26038074	Bank Transfer		0.00	15,406.00	0.00
03/07/2024	IN	TIKER/45145409	41146991		KAVIN S DENTCARE DMLS PFM ENDOCROWN-16	2,090.00	0.00	2,090.00
10/07/2024	IN	TIKER/45155896	41157461		MURUGESAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	5,047.00
15/07/2024	IN	TIKER/45164406	41165964		SUJATHA C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	9,750.00
29/07/2024	RC		26057882	Bank Transfer		0.00	5,000.00	4,750.00
01/08/2024	IN	TIKER/45193283	41196467		SUNIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,703.00	0.00	9,453.00
13/08/2024	RC		26066572	Bank Transfer		0.00	4,750.00	4,703.00
22/08/2024	IN	TIKER/45227117	41231260		JEYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	9,406.00
27/08/2024	RC		26074471	Bank Transfer		0.00	5,000.00	4,406.00
05/09/2024	RC		26081127	Bank Transfer		0.00	6,000.00	-1,594.00
06/09/2024	IN	TIKER/45250562	41255313		KEERTHANA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,26,27,36	11,827.00	0.00	10,233.00
06/09/2024	IN	TIKER/45250680	41255431		ARUN PANDIAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	13,190.00
06/09/2024	IN	TIKER/45251027	41255777		SUNNY GEORGE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,47,48	8,870.00	0.00	22,060.00
12/09/2024	RC		26082138	Bank Transfer		0.00	5,000.00	17,060.00
13/09/2024	IN	TIKER/45262403	41267731		SUDEEP KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	20,195.00
						115,003.00	97,943.00	
							*Period Closing Bal.:	20,195.00