



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
CHN000898 - EMMANUEL DENTAL CLINIC

							*Period Opening Bal.:	19,363.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/07/2024	IN	TIKER/45147645	41149225		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	20,931.00
05/07/2024	RC		26046108	dr.jaghandeep@okaxis-418720990519 Bank Transfer		0.00	17,795.00	3,136.00
05/07/2024	IN	TIKER/45148383	41149963		MEHRUNISHA MALICK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	15,677.00	0.00	18,813.00
08/07/2024	IN	TIKER/45153287	41154858		RAMA SAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	21,948.00
08/07/2024	IN	TIKER/45153499	41155070		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	26,651.00
12/07/2024	IN	TIKER/45159474	41161036		BAVANI SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,219.00
12/07/2024	IN	TIKER/45159646	41161208		VIJAYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	29,787.00
12/07/2024	IN	TIKER/45159672	41161234		HARISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	31,355.00
14/07/2024	IN	TIKER/45163060	41164617		VALLI KANNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	34,490.00
16/07/2024	IN	TIKER/45165959	41167516		DR M P JEYAPPAUL DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37,38	14,784.00	0.00	49,274.00
19/07/2024	IN	TIKER/45171577	41173124		HEMAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	50,842.00
19/07/2024	IN	TIKER/45171375	41172922		PRASANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	53,977.00
19/07/2024	IN	TIKER/45170730	41172279		VALI KANNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	61,815.00
23/07/2024	JE		2993672			0.00	1,568.00	60,247.00
23/07/2024	JE		2993673			1,568.00	0.00	61,815.00
23/07/2024	JE		2993715			0.00	1,568.00	60,247.00
25/07/2024	IN	TIKER/45180847	41183630		SUBBA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,23	4,703.00	0.00	64,950.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45180859	41183642		LAVANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	66,518.00
26/07/2024	IN	TIKER/45183081	41186042		JENE HARRET 3D PRINTED CAD/CAM SURGICAL TEMPLATE EDENTULOUS (U/L)4-6 IMPLANTS W/O METAL SLEEVE (P&D)-11,13,15,21,23,25,41,43,45, 31,33,35 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE EDENTULOUS (U/L)4-6 IMPLANTS W/O METAL SLEEVE (GUIDE)-11,13,15,21,23,25,41,43,45 ,31,33,35	29,222.00	0.00	95,740.00
30/07/2024	IN	TIKER/45189160	41192344		PRANAV 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	98,859.00
						100,427.00	20,931.00	
						*Period Closing Bal.:		98,859.00