



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
CHN000910 - TAMILAZHAGAN

							*Period Opening Bal.:	-30,204.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	JE		3027455			8,022.00	0.00	-22,182.00
01/08/2024	IN	TIKER/45192550	41195734		HARJINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	-17,990.00
05/08/2024	IN	TIKER/45198307	41201478		RICHARD DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	-13,826.00
05/08/2024	RC		26064301	Bank Transfer		0.00	8,356.00	-22,182.00
06/08/2024	IN	TIKER/45199637	41202797		HEMNAATH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	-20,086.00
06/08/2024	IN	TIKER/45199853	41203012		KALPANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	-17,990.00
06/08/2024	RC		26064303	Bank Transfer		0.00	8,384.00	-26,374.00
06/08/2024	RC		26064302	Bank Transfer		0.00	2,096.00	-28,470.00
07/08/2024	IN	TIKER/45202188	41205340		ANOOOP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,34,35,36,37	10,479.00	0.00	-17,991.00
08/08/2024	RC		26066574	Bank Transfer		0.00	2,096.00	-20,087.00
09/08/2024	IN	TIKER/45206085	41209236		RAJESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	-17,991.00
12/08/2024	RC		26066575	Bank Transfer		0.00	8,610.00	-26,601.00
15/08/2024	IN	TIKER/45216814	41219951		MAHALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-25,213.00
17/08/2024	IN	TIKER/45219508	41222642		HARI HARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	-23,117.00
19/08/2024	IN	TIKER/45221922	41226068		ANITHA IPS EMAX PRESS LAYERING VENEER-11,12,21	9,963.00	0.00	-13,154.00
20/08/2024	IN	TIKER/45222889	41227035		THANGARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	-8,990.00
22/08/2024	RC		26072180	Bank Transfer		0.00	3,136.00	-12,126.00
22/08/2024	RC		26072179	Bank Transfer		0.00	18,870.00	-30,996.00
22/08/2024	RC		26072178	Bank Transfer		0.00	6,057.00	-37,053.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/08/2024	RC		26072181	Bank Transfer		0.00	4,192.00	-41,245.00
23/08/2024	RC		26072182	Bank Transfer		0.00	1,568.00	-42,813.00
24/08/2024	IN	TIKER/45230379	41234514		BALAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	-38,621.00
25/08/2024	IN	TIKER/45232906	41237039		JEYA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	20,436.00	0.00	-18,185.00
25/08/2024	IN	TIKER/45232721	41236854		MURALIDHARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	-15,050.00
27/08/2024	IN	TIKER/45234737	41239177		LAKSHANA BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	-13,551.00
28/08/2024	IN	TIKER/45236010	41240449		NATRAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	-9,359.00
28/08/2024	RC		26074729	Bank Transfer		0.00	1,499.00	-10,858.00
28/08/2024	RC		26074736	Bank Transfer		0.00	4,192.00	-15,050.00
30/08/2024	IN	TIKER/45240933	41245365		DHARMANBIGAI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	-12,438.00
31/08/2024	RC		26075515	Bank Transfer		0.00	12,356.00	-24,794.00
						<b>86,822.00</b>	<b>81,412.00</b>	
						*Period Closing Bal.:		-24,794.00