



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 27/07/2024
CHN001414 - SWATHI S

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------|--|-----------------------|-----------|------------|
| | | | | | | *Period Opening Bal.: | | 19,492.00 |
| 01/05/2024 | IN | TIKER/45046357 | 41046089 | | M V L NAVANLI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26 | 4,192.00 | 0.00 | 23,684.00 |
| 08/05/2024 | RC | | 26018119 | Bank Transfer | | 0.00 | 19,492.00 | 4,192.00 |
| 17/05/2024 | IN | TIKER/45070704 | 41071555 | | ARASU S TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,14,15,16,17,25 ,26,27 | 3,881.00 | 0.00 | 8,073.00 |
| 17/05/2024 | IN | TIKER/45072335 | 41073170 | | A KASTHURI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,17 | 970.00 | 0.00 | 9,043.00 |
| 23/05/2024 | IN | TIKER/45080456 | 41081238 | | A. KAVYAASOKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 11,139.00 |
| 01/06/2024 | IN | TIKER/45095186 | 41096877 | | ARASU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,44,45,4 6,34,35,36 | 20,379.00 | 0.00 | 31,518.00 |
| 06/06/2024 | IN | TIKER/45101881 | 41103506 | | NANDHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23 , IPS EMAX PRESS STAINING CROWN-23 | 4,921.00 | 0.00 | 36,439.00 |
| 07/06/2024 | IN | TIKER/45103827 | 41105433 | | GEETHAPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 38,535.00 |
| 14/06/2024 | IN | TIKER/45114970 | 41116468 | | SUBHASHINI S. L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 | 1,044.00 | 0.00 | 39,579.00 |
| 15/06/2024 | RC | | 26037322 | Cash Amount Received | | 0.00 | 25,000.00 | 14,579.00 |
| 29/06/2024 | IN | TIKER/45139159 | 41140841 | | GEETHA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31 | 1,969.00 | 0.00 | 16,548.00 |
| 29/06/2024 | IN | TIKER/45139775 | 41141444 | | SUBHASHINI S. DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11,12,13,14,15,16,17,21,22, 23,24,25,26,27,41,42,43,44,45,46,4 7,31,32,33,34,35,36,37 | 91,340.00 | 0.00 | 107,888.00 |
| 03/07/2024 | IN | TIKER/45145745 | 41147327 | | JAYAANT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 | 2,096.00 | 0.00 | 109,984.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|------------|
| 05/07/2024 | IN | TIKER/45149623 | 41151203 | | SUBHASHINI S. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,45,46,3 1,32,33,34,35,36 | 50,098.00 | 0.00 | 160,082.00 |
| 11/07/2024 | IN | TIKER/45158653 | 41160215 | | P REVATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 | 2,096.00 | 0.00 | 162,178.00 |
| 12/07/2024 | IN | TIKER/45160991 | 41162551 | | GEETHA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 163,746.00 |
| | | | | | | 188,746.00 | 44,492.00 | |
| | | | | | | *Period Closing Bal.: | | 163,746.00 |