



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 11/12/2024
 CHN001440 - MARI SENTHIL KUMAR K

							*Period Opening Bal.:	25,088.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/04/2024	IN	TIKER/45006562	41006521		PRATHEEKA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	29,252.00
05/04/2024	IN	TIKER/45007345	41007304		VARSHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,16,17,21	15,724.00	0.00	44,976.00
07/04/2024	RC		26002993	Bank Transfer		0.00	10,000.00	34,976.00
13/04/2024	IN	TIKER/45020717	41020602		ELAVARASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	37,752.00
13/04/2024	IN	TIKER/45020359	41020247		PRABU KARTHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	40,887.00
14/04/2024	IN	TIKER/45021210	41021089		DURAI MURUGAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	42,275.00
18/04/2024	IN	TIKER/45027730	41027568		KANAVA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	43,663.00
20/04/2024	IN	TIKER/45030436	41030249		VANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	45,051.00
24/04/2024	RC		26010769	Bank Transfer		0.00	8,000.00	37,051.00
26/04/2024	IN	TIKER/45038974	41038737		MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,35	4,164.00	0.00	41,215.00
03/05/2024	RC		26014849	Bank Transfer		0.00	7,000.00	34,215.00
06/05/2024	IN	TIKER/45053330	41053034		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	36,411.00
07/05/2024	IN	TIKER/45056439	41056968		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12	1,804.00	0.00	38,215.00
10/05/2024	IN	TIKER/45061267	41062185		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	40,184.00
10/05/2024	IN	TIKER/45060413	41061338		PARIMALA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35,36,37	9,434.00	0.00	49,618.00

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10/05/2024	IN	TIKER/45060107	41061032		MALLIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,36,37	2,615.00	0.00	52,233.00
12/05/2024	IN	TIKER/45063732	41064641		CHANDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	55,009.00
14/05/2024	IN	TIKER/45065323	41066224		MALLIKA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,36,37	3,922.00	0.00	58,931.00
16/05/2024	IN	TIKER/45070674	41071525		THAMARAI SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	64,483.00
17/05/2024	IN	TIKER/45072056	41072891		SAVITHRI MEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	65,871.00
27/05/2024	RC		26026033	drkmsk@okhdfcbank-414829340409 Bank Transfer		0.00	25,000.00	40,871.00
29/05/2024	IN	TIKER/45090885	41091609		ANURADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23	6,941.00	0.00	47,812.00
31/05/2024	IN	TIKER/45094685	41095378		SIDHARTH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	49,200.00
31/05/2024	IN	TIKER/45092921	41093628		VANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,388.00	0.00	50,588.00
02/06/2024	IN	TIKER/45096536	41098217		DR. ANGEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,26	2,776.00	0.00	53,364.00
05/06/2024	RC		26030779	drkmsk@okhdfcbank-415791827851 Bank Transfer		0.00	10,000.00	43,364.00
06/06/2024	IN	TIKER/45103231	41104844		SHRI VIDAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36,37	9,434.00	0.00	52,798.00
07/06/2024	IN	TIKER/45103860	41105465		SANTHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,35	9,434.00	0.00	62,232.00
10/06/2024	IN	TIKER/45107261	41108841		AKSHITHA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	3,145.00	0.00	65,377.00
11/06/2024	IN	TIKER/45110196	41111735		GANESH MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	66,765.00
26/06/2024	RC		26040835	Bank Transfer		0.00	5,000.00	61,765.00
19/07/2024	RC		26052858	Bank Transfer		0.00	3,000.00	58,765.00
20/07/2024	RC		26053300	Bank Transfer		0.00	5,000.00	53,765.00
23/07/2024	IN	TIKER/45177400	41180188		UMA SHANKARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,34	4,164.00	0.00	57,929.00
24/07/2024	RC		26055326	Bank Transfer		0.00	5,000.00	52,929.00
15/08/2024	RC		26067188	Bank Transfer		0.00	5,000.00	47,929.00

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27/08/2024	RC		26072407	Bank Transfer		0.00	3,000.00	44,929.00
14/09/2024	RC		26082444	Bank Transfer		0.00	10,000.00	34,929.00
03/10/2024	RC		26091708	Bank Transfer		0.00	5,000.00	29,929.00
19/10/2024	RC		26099521	Bank Transfer		0.00	5,000.00	24,929.00
24/10/2024	RC		26101860	Bank Transfer		0.00	10,000.00	14,929.00
						105,841.00	116,000.00	
							*Period Closing Bal.:	14,929.00