



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/10/2024
CHN001862 - VIGIL DEV ASIR

							*Period Opening Bal.:	6,271.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142493	41144108		ULAGANAYAGI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	9,406.00
02/07/2024	RC		26046523	Bank Transfer		0.00	4,703.00	4,703.00
03/07/2024	IN	TIKER/45145743	41147325		PRAVEEN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	6,271.00
04/07/2024	IN	TIKER/45147560	41149140		RENCY FREETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	10,974.00
11/07/2024	IN	TIKER/45159063	41160625		SAHAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	12,542.00
11/07/2024	RC		26049593	Bank Transfer		0.00	1,568.00	10,974.00
11/07/2024	RC		26049594	Bank Transfer		0.00	1,568.00	9,406.00
11/07/2024	RC		26049595	Bank Transfer		0.00	3,135.00	6,271.00
11/07/2024	RC		26049596	Bank Transfer		0.00	4,703.00	1,568.00
15/07/2024	IN	TIKER/45163606	41165164		B SHENBAGAPRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	3,136.00
15/07/2024	IN	TIKER/45164977	41166535		KAVITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	12,570.00
17/07/2024	RC		26052234	Bank Transfer		0.00	9,434.00	3,136.00
17/07/2024	RC		26052236	Bank Transfer		0.00	1,568.00	1,568.00
19/07/2024	IN	TIKER/45171707	41173254		B JONATHAN JAYASINGH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	6,271.00
19/07/2024	IN	TIKER/45172143	41173690		I AHILA DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,35,37	2,573.00	0.00	8,844.00
20/07/2024	IN	TIKER/45172514	41174061		T CHANDRA SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	13,547.00
22/07/2024	IN	TIKER/45176019	41177563		ANIFA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	15,115.00
23/07/2024	IN	TIKER/45177020	41179809		DINESH KUMAR D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	16,683.00
24/07/2024	RC		26055537	Bank Transfer		0.00	4,703.00	11,980.00

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25/07/2024	RC		26056024	Bank Transfer		0.00	1,568.00	10,412.00
25/07/2024	RC		26058716	Bank Transfer		0.00	1,568.00	8,844.00
27/07/2024	RC		26057247	Bank Transfer		0.00	1,568.00	7,276.00
28/07/2024	RC		26057325	Bank Transfer		0.00	2,573.00	4,703.00
28/07/2024	RC		26057324	Bank Transfer		0.00	4,703.00	0.00
03/08/2024	IN	TIKER/45195812	41198986		DEEPAK S K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00
06/08/2024	IN	TIKER/45199588	41202748		SHWETHA JOSELIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	6,981.00
07/08/2024	IN	TIKER/45201946	41205099		RAJIV VINCENT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	10,116.00
09/08/2024	RC		26064841	Bank Transfer		0.00	3,135.00	6,981.00
12/08/2024	IN	TIKER/45210877	41214017		P ESTHER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	8,549.00
13/08/2024	RC		26066571	Bank Transfer		0.00	3,846.00	4,703.00
16/08/2024	IN	TIKER/45218394	41221529		M STELLA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	6,271.00
21/08/2024	IN	TIKER/45225522	41229666		B BALASUBRAMANIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	9,406.00
21/08/2024	RC		26070165	Bank Transfer		0.00	1,568.00	7,838.00
22/08/2024	IN	TIKER/45227133	41231276		RASHMI RANJAN BEHURIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	10,973.00
23/08/2024	RC		26071187	Bank Transfer		0.00	3,135.00	7,838.00
23/08/2024	RC		26071188	Bank Transfer		0.00	3,135.00	4,703.00
23/08/2024	RC		26071189	Bank Transfer		0.00	1,568.00	3,135.00
25/08/2024	RC		26074713	Bank Transfer		0.00	3,135.00	0.00
03/09/2024	IN	TIKER/45245283	41250043		RENCY FREETHA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00
03/09/2024	IN	TIKER/45245801	41250557		RAJA SUGANTHA KUMAR S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	3,136.00
06/09/2024	RC		26078655	Bank Transfer		0.00	1,568.00	1,568.00
09/09/2024	IN	TIKER/45255463	41260207		RAMLAL T R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	6,271.00
11/09/2024	IN	TIKER/45259443	41264179		J JOHNSON VIBIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	7,839.00

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11/09/2024	IN	TIKER/45258916	41263653		GIFTSON KIRUBAKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,407.00
11/09/2024	RC		26082077	Bank Transfer		0.00	4,703.00	4,704.00
12/09/2024	IN	TIKER/45260227	41264961		P SANKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	9,407.00
12/09/2024	RC		26081878	Bank Transfer		0.00	1,568.00	7,839.00
13/09/2024	RC		26082041	Bank Transfer		0.00	1,568.00	6,271.00
13/09/2024	RC		26082053	Bank Transfer		0.00	4,703.00	1,568.00
13/09/2024	IN	TIKER/45262866	41268193		KRISHNAVENT DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	4,294.00
14/09/2024	RC		26082566	Bank Transfer		0.00	1,568.00	2,726.00
18/09/2024	IN	TIKER/45268514	41274128		BAKIYALAKSHMI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	5,871.00
19/09/2024	RC		26084346	Bank Transfer		0.00	2,726.00	3,145.00
23/09/2024	IN	TIKER/45275459	41281070		K ANITA DAVAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	4,713.00
24/09/2024	RC		26087888	Bank Transfer		0.00	1,568.00	3,145.00
24/09/2024	RT	41274128	141005422	SP612/TIKER/45268514/RS.3145/PER.HEA D OF CLEARANCE DPTT/ADDRESS CHANGE		0.00	3,145.00	0.00
24/09/2024	IN	TIKER/45277884	41283490		NITHISHA J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00
25/09/2024	IN	TIKER/45279861	41285464		A P CHANDRA ELEZABETH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	4,081.00
28/09/2024	RC		26089154	Bank Transfer		0.00	1,568.00	2,513.00
06/10/2024	IN	TIKER/45296948	41303516		P SAM MOSES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	4,081.00
07/10/2024	IN	TIKER/45298883	41305709		KOHINOOR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,22,23,24,25,26, 27	278.00	0.00	4,359.00
13/10/2024	IN	TIKER/45306747	41313609		KOHINOOR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,23,24,25, 26,27	2,615.00	0.00	6,974.00
						88,272.00	87,569.00	
						*Period Closing Bal.:		6,974.00