



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/11/2024
 CHN001969 - ARUNZ DENTAL CLINIC

							*Period Opening Bal.:	128,865.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243410	41248171		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	136,703.00
02/09/2024	IN	TIKER/45243970	41248730		ABDUL RAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,34,35	9,406.00	0.00	146,109.00
02/09/2024	RC		26075073	shobanaismani-1@okaxis-461272325141 Bank Transfer		0.00	3,400.00	142,709.00
04/09/2024	IN	TIKER/45247261	41252017		THESIS WORK-25	4,130.00	0.00	146,839.00
05/09/2024	IN	TIKER/45248848	41253602		SASIKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	149,974.00
07/09/2024	IN	TIKER/45252579	41257326		VENKATESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	160,948.00
07/09/2024	IN	TIKER/45253415	41258160		SUDHA DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	7,294.00	0.00	168,242.00
08/09/2024	IN	TIKER/45254297	41259041		THASNEEM DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47,36	7,692.00	0.00	175,934.00
09/09/2024	IN	TIKER/45254941	41259685		VANITHA DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	176,446.00
09/09/2024	IN	TIKER/45255691	41260435		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	179,581.00
10/09/2024	RC		26080077	pspriyagk-1@okaxis-462092563489 Bank Transfer		0.00	5,000.00	174,581.00
11/09/2024	IN	TIKER/45258105	41262843		SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	180,852.00
11/09/2024	IN	TIKER/45258154	41262891		RAJAPUSHPAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,24,26	1,544.00	0.00	182,396.00
12/09/2024	IN	TIKER/45260536	41265270		RAJAPUSHPAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	187,099.00
12/09/2024	IN	TIKER/45260742	41265476		SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	188,667.00
12/09/2024	IN	TIKER/45261002	41265736		THESIS WORK-44	485.00	0.00	189,152.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/09/2024	IN	TIKER/45261107	41265841		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	192,287.00
14/09/2024	RC		26082273	subapriya105-1@okicici-462493623219 Bank Transfer		0.00	7,600.00	184,687.00
16/09/2024	IN	TIKER/45265978	41271299		SUTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	189,390.00
16/09/2024	IN	TIKER/45265967	41271288		USHA RANI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	192,525.00
16/09/2024	RC		26082640	Oswetha07-1@okaxis-462678331755 Bank Transfer		0.00	3,500.00	189,025.00
17/09/2024	IN	TIKER/45267961	41273281		RAJAPUSHPAM DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,24,26	1,029.00	0.00	190,054.00
24/09/2024	IN	TIKER/45277398	41283006		VIJAYAKALA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	191,125.00
25/09/2024	IN	TIKER/45278659	41284264		VIJAYAKALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	15,677.00	0.00	206,802.00
25/09/2024	IN	TIKER/45279258	41284862		JAYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	208,370.00
27/09/2024	IN	TIKER/45282741	41288340		SUBBU LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	209,100.00
28/09/2024	RC		26088585	saranyakirubasankar@oksbi-427286543745 Bank Transfer		0.00	20,000.00	189,100.00
28/09/2024	RC		26088592	parasuramj13@okaxis-463812507482 Bank Transfer		0.00	1,300.00	187,800.00
29/09/2024	RC		26088764	Fifo Cash Amount Received		0.00	31,000.00	156,800.00
01/10/2024	RC		26090276	bharthianand497@okicici-464184985878 Bank Transfer		0.00	9,200.00	147,600.00
03/10/2024	RC		26090616	saranyakirubasankar@oksbi-427717669659 Bank Transfer		0.00	20,000.00	127,600.00
05/10/2024	RC		26092491	Fifo Cash Amount Received		0.00	25,000.00	102,600.00
08/10/2024	IN	TIKER/45299992	41306860		VISWANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	107,303.00
09/10/2024	IN	TIKER/45301716	41308584		DHARSHANA DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	108,033.00
09/10/2024	IN	TIKER/45301827	41308695	45213406 BILL CREDIT NOTE FOR ABUTMENT REPLACE	UMAMAGESHWARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	10,051.00	0.00	118,084.00
09/10/2024	RT		141005962	OT-58/TIKER/45213406/18398/PUSHPA MADAM/ABUTMENT REPLACE		0.00	18,398.00	99,686.00
10/10/2024	IN	TIKER/45302813	41309680		PRISCILLA SAMUEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	102,821.00
11/10/2024	IN	TIKER/45304998	41311861		INDHRANI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	103,892.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/10/2024	IN	TIKER/45308444	41315545		BASUPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	110,163.00
15/10/2024	IN	TIKER/45309847	41317000		RESHMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	113,298.00
15/10/2024	IN	TIKER/45310268	41317420		AKALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25	4,703.00	0.00	118,001.00
23/10/2024	RC		26101105	9884309394@ptaxis-429786473092 Bank Transfer		0.00	4,800.00	113,201.00
23/10/2024	IN	TIKER/45322213	41329798		GNANA SEKARAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	115,170.00
23/10/2024	IN	TIKER/45322737	41330322		MAHESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	116,840.00
24/10/2024	IN	TIKER/45323049	41330639		KANDASAMY A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	120,179.00
24/10/2024	IN	TIKER/45323486	41331076		BHUVAMNESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	121,670.00
24/10/2024	IN	TIKER/45324271	41331859		YOGALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	126,679.00
25/10/2024	IN	TIKER/45326091	41333850		SENTHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	6,678.00	0.00	133,357.00
25/10/2024	IN	TIKER/45325113	41332874		PREMA TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,43,31,32	1,260.00	0.00	134,617.00
25/10/2024	IN	TIKER/45324769	41332530		SELVASATHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	137,956.00
26/10/2024	IN	TIKER/45326619	41334410		DANIEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	139,626.00
28/10/2024	RC		26103089	Fifo Bank Transfer		0.00	5,000.00	134,626.00
28/10/2024	RC		26103307	kavithamohan59361@okaxis-46686201779 1		0.00	1,500.00	133,126.00
28/10/2024	IN	TIKER/45330152	41338009		SAKHIVELAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	133,903.00
28/10/2024	RC		26104073	Fifo Bank Transfer		0.00	20,000.00	113,903.00
29/10/2024	IN	TIKER/45330881	41338848		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	115,573.00
29/10/2024	RC		26104967	Fifo Cash Amount Received		0.00	7,000.00	108,573.00
30/10/2024	IN	TIKER/45333394	41341433		SUBASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	110,243.00
30/10/2024	IN	TIKER/45332355	41340394		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	111,913.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/10/2024	RC		26104588	venkianandh2213-1@okaxis-430403068156 Bank Transfer		0.00	10,000.00	101,913.00
01/11/2024	IN	TIKER/45336284	41344468		VENKATESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	106,922.00
08/11/2024	RC		26109299	bala1989g@okicici-467918691738 Bank Transfer		0.00	14,500.00	92,422.00
11/11/2024	IN	TIKER/45348747	41357168		BALAJI G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	99,100.00
12/11/2024	IN	TIKER/45349931	41358352		MURUGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	15,026.00	0.00	114,126.00
12/11/2024	IN	TIKER/45351308	41359727		SHARMILA R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,339.00	0.00	117,465.00
14/11/2024	IN	TIKER/45354815	41363236		JEMIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	122,474.00
18/11/2024	IN	TIKER/45360100	41369169		PREM KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	125,813.00
18/11/2024	IN	TIKER/45359128	41368185		SANTHANA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	129,152.00
19/11/2024	IN	TIKER/45361184	41370299		ASKARALI DENTCARE DMLS FULL METAL CROWN/BRIDGE-48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	7,770.00	0.00	136,922.00
21/11/2024	RC		26115533	kencyssr18@okicici-469231347660 Bank Transfer		0.00	2,000.00	134,922.00
21/11/2024	RC		26115699	Bank Transfer		0.00	1,800.00	133,122.00
22/11/2024	IN	TIKER/45367306	41376731		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	138,131.00
23/11/2024	IN	TIKER/45367906	41377349		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	5,009.00	0.00	143,140.00
26/11/2024	IN	TIKER/45372069	41381659		VENKATESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	146,479.00
26/11/2024	IN	TIKER/45372257	41381853		MURUGESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,982.00	0.00	149,461.00
26/11/2024	RC		26118216	WEBSITE PAYMENT UTR NUMBER NOT AVAILABLE		0.00	44,000.00	105,461.00
26/11/2024	IN	TIKER/45372734	41382332		LOGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	110,470.00
						236,603.00	254,998.00	
							*Period Closing Bal.:	110,470.00