



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024  
 CHN001969 - ARUNZ DENTAL CLINIC

							*Period Opening Bal.:	104,686.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000192	41000194		MUTHUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	106,146.00
02/04/2024	IN	TIKER/45002523	41002509		VENKATESH WARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	110,849.00
02/04/2024	IN	TIKER/45003009	41002991		P SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	113,984.00
02/04/2024	IN	TIKER/45003351	41003331		MEENAAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	18,812.00	0.00	132,796.00
04/04/2024	IN	TIKER/45006565	41006524		K PANDIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	135,572.00
05/04/2024	IN	TIKER/45008547	41008501		ANITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	137,142.00
05/04/2024	IN	TIKER/45008650	41008603		ANBU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	138,710.00
05/04/2024	IN	TIKER/45008833	41008786		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	143,413.00
06/04/2024	IN	TIKER/45010282	41010222		MAITHREYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	144,981.00
08/04/2024	RC		26003560	wwwchinnadurai.1977@okaxis-4465228808 51		0.00	14,400.00	130,581.00
10/04/2024	IN	TIKER/45015871	41015780		ANITHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	132,936.00
12/04/2024	IN	TIKER/45019139	41019030		MEENAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	139,207.00
16/04/2024	RC		26007098	Bank Transfer		0.00	5,200.00	134,007.00
16/04/2024	IN	TIKER/45023931	41023793		ASHRITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	135,575.00
16/04/2024	IN	TIKER/45023055	41022927		RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	138,710.00
18/04/2024	IN	TIKER/45027178	41027018		RAVICHANDRAN TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,31,32	945.00	0.00	139,655.00

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19/04/2024	RC		26008539	lognathdj@icici-411005273746 Bank Transfer		0.00	5,800.00	133,855.00
20/04/2024	RC		26009016	errajavel@okicici-447779668915 Bank Transfer		0.00	2,800.00	131,055.00
22/04/2024	IN	TIKER/45032339	41032149		CHANDRA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	138,893.00
22/04/2024	IN	TIKER/45033417	41033219		AMUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	145,164.00
22/04/2024	RC		26009959	psbapk-3@okicici-447982874344 Bank Transfer		0.00	9,800.00	135,364.00
23/04/2024	IN	TIKER/45034929	41034719		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	136,932.00
24/04/2024	IN	TIKER/45036633	41036406		PRATHIPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	140,067.00
27/04/2024	JE		2764728			0.00	13,178.00	126,889.00
29/04/2024	IN	TIKER/45042893	41042650		KIRSHNA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26,27	20,379.00	0.00	147,268.00
30/04/2024	RC		26017513	fifo Bank Transfer		0.00	64,300.00	82,968.00
30/04/2024	RC		26012938	rsharmila2803@okicici-448754952022 Bank Transfer		0.00	5,000.00	77,968.00
01/05/2024	IN	TIKER/45047002	41046733		KRISHNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	78,698.00
02/05/2024	IN	TIKER/45047360	41047089		SIVA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	81,833.00
02/05/2024	IN	TIKER/45048841	41048567		SANDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	83,401.00
06/05/2024	IN	TIKER/45053700	41053403		PADMAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	86,536.00
06/05/2024	IN	TIKER/45054320	41054020		GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	88,104.00
09/05/2024	IN	TIKER/45059760	41060689		YUVA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	89,672.00
10/05/2024	IN	TIKER/45061353	41062271		SYED ALI FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	93,836.00
14/05/2024	IN	TIKER/45065481	41066381		MUTHUSELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	98,539.00
14/05/2024	IN	TIKER/45065366	41066266		JAGADEESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	100,107.00
15/05/2024	IN	TIKER/45068531	41069406		VISHWANATHAN DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	100,685.00

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16/05/2024	IN	TIKER/45070430	41071284		MEENAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	105,388.00
16/05/2024	IN	TIKER/45069121	41069985		SWETHA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	110,091.00
18/05/2024	IN	TIKER/45073247	41074079		DHANASEKARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	110,821.00
18/05/2024	IN	TIKER/45072714	41073547		KRISHNA PRASAD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	118,659.00
19/05/2024	IN	TIKER/45074541	41075363		PAPPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	123,362.00
23/05/2024	IN	TIKER/45082014	41082785		VINAYAGAM DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,506.00	0.00	126,868.00
23/05/2024	RC		26024313	r.kamal.16.05.80@oksbi-414472727960 Bank Transfer		0.00	15,000.00	111,868.00
24/05/2024	IN	TIKER/45082050	41082820		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	116,571.00
27/05/2024	IN	TIKER/45086025	41086777		SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	121,274.00
29/05/2024	IN	TIKER/45090926	41091650		DEEPTHI TIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	124,409.00
						<b>155,201.00</b>	<b>135,478.00</b>	
							*Period Closing Bal.:	124,409.00