



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
 CHN001969 - ARUNZ DENTAL CLINIC

							*Period Opening Bal.:	123,347.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193180	41196364		GEETHA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	124,915.00
02/08/2024	IN	TIKER/45194875	41198050		MUTHAMIZHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	125,645.00
02/08/2024	IN	TIKER/45195551	41198725		SUDHARSHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	133,483.00
02/08/2024	RC		26060266	sivanathi420-3@okhdfcbank-421538401814 Bank Transfer		0.00	8,700.00	124,783.00
05/08/2024	IN	TIKER/45198267	41201438		PANDIKSHREYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	126,879.00
05/08/2024	IN	TIKER/45199436	41202596		RAJA PUSHPAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	134,717.00
06/08/2024	IN	TIKER/45200755	41203909		VANADHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	137,852.00
06/08/2024	IN	TIKER/45201380	41204533		GUNA SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	142,555.00
07/08/2024	IN	TIKER/45201762	41204915		UMAMAGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	14,109.00	0.00	156,664.00
08/08/2024	IN	TIKER/45203383	41206535		MANIKANDAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	157,394.00
08/08/2024	IN	TIKER/45203607	41206759		MAHIMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	158,124.00
08/08/2024	IN	TIKER/45204974	41208125		JAYARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	164,395.00
09/08/2024	IN	TIKER/45205682	41208833		AISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	167,530.00
14/08/2024	IN	TIKER/45213406	41216546		UMAMAGESHWARI OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTAS4611 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	18,398.00	0.00	185,928.00

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15/08/2024	RC		26066942	Fifo Cash Amount Received		0.00	20,000.00	165,928.00
17/08/2024	IN	TIKER/45220427	41223559		POONGAVANAM R DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	9,434.00	0.00	175,362.00
17/08/2024	IN	TIKER/45219010	41222144		NALINI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	177,480.00
19/08/2024	IN	TIKER/45221485	41225631		RUTHVIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13	6,287.00	0.00	183,767.00
19/08/2024	IN	TIKER/45221504	41225650		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	190,038.00
19/08/2024	IN	TIKER/45221760	41225906		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	192,814.00
20/08/2024	IN	TIKER/45223360	41227505		AISHWARYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	193,544.00
21/08/2024	RC		26069732	FIFO Cash Amount Received		0.00	10,000.00	183,544.00
24/08/2024	IN	TIKER/45230726	41234861		JAGADEESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	185,640.00
24/08/2024	IN	TIKER/45231125	41235260		PAUL RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	188,416.00
25/08/2024	IN	TIKER/45232398	41236532		MUTHAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	191,551.00
27/08/2024	IN	TIKER/45234046	41238486		SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	197,822.00
28/08/2024	RC		26072913	prakash.teju82@okhdfcbank-42415616091 8		0.00	2,800.00	195,022.00
28/08/2024	RC		26072915	csrikanth1@okaxis-460741182461 Bank Transfer		0.00	9,000.00	186,022.00
28/08/2024	IN	TIKER/45236221	41240659		DEMO THESIS WORK-21,45,46,47,48,36,37,38	1,940.00	0.00	187,962.00
30/08/2024	RC		26074034	bhuvaneshwaranj679@okaxis-4609461737 04		0.00	15,000.00	172,962.00
30/08/2024	IN	TIKER/45239744	41244178		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	176,097.00
30/08/2024	IN	TIKER/45240378	41244810		SIFAYA FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	179,232.00
30/08/2024	IN	TIKER/45240473	41244905		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	180,800.00
30/08/2024	RT		141004764	JL54/TIKER/45109091/APPROVED BY S.S/REPET WORK BILLED ON24065653742		0.00	3,135.00	177,665.00
31/08/2024	RC		26074256	p.lvethapurushothaman@okicici-461081741 203		0.00	7,500.00	170,165.00

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31/08/2024	RC		26074834	Fifo Cash Amount Received		0.00	15,000.00	155,165.00
31/08/2024	RC		26074954	prakash.teju82@okhdfcbank-42448336285 9		0.00	2,300.00	152,865.00
31/08/2024	RC		26075092	Fifo Cash Amount Received		0.00	24,000.00	128,865.00
						122,953.00	117,435.00	
							*Period Closing Bal.:	128,865.00