



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
CHN002932 - MEGASHYAM POUNDASS

							*Period Opening Bal.:	151,040.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/06/2024	IN	TIKER/45098874	41100538		KATHIRAVAN KANDASAMY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	156,772.00
04/06/2024	IN	TIKER/45099246	41100907		RAMYA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	158,160.00
04/06/2024	IN	TIKER/45098864	41100529		PORVAJHA V DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	163,892.00
05/06/2024	IN	TIKER/45100515	41102158		MR THIAGARAJAN S DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,23,2 4,26,27,41,42,43,45,46,47,31,32,36 ,37	7,844.00	0.00	171,736.00
05/06/2024	IN	TIKER/45100729	41102370		CHANDRAPRAKASH . S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	173,124.00
05/06/2024	IN	TIKER/45101161	41102796		MAHESH R DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	179,284.00
06/06/2024	IN	TIKER/45102533	41104152		HARSHAL SAKTHIVEL DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	180,555.00
06/06/2024	IN	TIKER/45102607	41104226		SUBHASHREE S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	186,107.00
06/06/2024	IN	TIKER/45102771	41104388		ROBIN JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	187,495.00
07/06/2024	IN	TIKER/45103580	41105189		ELAMARAN D DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	193,785.00
07/06/2024	IN	TIKER/45103595	41105204		MANIMEGALAI EKAMBARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,47,36,37	5,552.00	0.00	199,337.00
10/06/2024	IN	TIKER/45107531	41109110		HELENA A DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	218,206.00
11/06/2024	IN	TIKER/45109607	41111160		SARANYASRI. E DENTCARE ALIGNERS PRIME 31 SPLINTS PER PACK-	44,748.00	0.00	262,954.00
14/06/2024	IN	TIKER/45116094	41117561		ANUSHIYA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	264,342.00
15/06/2024	RC		26035923	prabahar7895@okhdfcbank-416797407637 Bank Transfer		0.00	100,000.00	164,342.00
16/06/2024	IN	TIKER/45117988	41119440		KARTHIK S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	165,730.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/06/2024	IN	TIKER/45119100	41120545		GRACY A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	5,552.00	0.00	171,282.00
18/06/2024	IN	TIKER/45120013	41121878		PORVAJHA V DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	177,014.00
18/06/2024	IN	TIKER/45120598	41122437		SELVAN ARDHANARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,329.00	0.00	185,343.00
18/06/2024	IN	TIKER/45121082	41122918		RAGAVENDRAN K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	186,731.00
19/06/2024	IN	TIKER/45122260	41124076		ABILA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,35,36,37	8,329.00	0.00	195,060.00
20/06/2024	IN	TIKER/45123892	41125679		ROOPA L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,35,36,37	23,598.00	0.00	218,658.00
20/06/2024	IN	TIKER/45124372	41126148		GOPALAKRISHNAN K A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	220,046.00
20/06/2024	IN	TIKER/45124695	41126467		ARUNA MADHAN RAJ DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	225,791.00
24/06/2024	IN	TIKER/45130039	41131868		SUBHASRI P DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	227,179.00
24/06/2024	IN	TIKER/45130248	41132077		RAMPRASAD DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	232,932.00
28/06/2024	IN	TIKER/45138090	41139779		NAGALAKSHMI P HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	233,619.00
28/06/2024	RC		26045353	Bank Transfer		0.00	30,000.00	203,619.00
29/06/2024	IN	TIKER/45138602	41140289		KATHIRAVAN KANDASAMY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	2,849.00	0.00	206,468.00
29/06/2024	IN	TIKER/45139984	41141651		DR PRITHVI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	207,155.00
						186,115.00	130,000.00	
							*Period Closing Bal.:	207,155.00