



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
 CHN002932 - MEGASHYAM POUNDASS

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		242,763.00
01/05/2024	IN	TIKER/45046058	41045794		SHRUTHY DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	248,893.00
01/05/2024	IN	TIKER/45046976	41046707		PRADEEPKUMAR P DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	256,141.00
02/05/2024	IN	TIKER/45048913	41048639		HEMALATHA ED DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	4,832.00	0.00	260,973.00
03/05/2024	IN	TIKER/45049415	41049141		SANTHOSH U DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	263,749.00
03/05/2024	IN	TIKER/45050231	41049951		LALITHA B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35,36	6,941.00	0.00	270,690.00
03/05/2024	RC		26015687	Bank Transfer		0.00	101,177.00	169,513.00
04/05/2024	IN	TIKER/45052323	41052034		SRIKANTH K S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	173,677.00
06/05/2024	IN	TIKER/45054098	41053798		MANJULA S DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	176,150.00
08/05/2024	IN	TIKER/45056674	41057623		RAJITHA PK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28,36,37	5,552.00	0.00	181,702.00
08/05/2024	IN	TIKER/45057389	41058331		RAKESH KUMAR SINHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	183,090.00
09/05/2024	IN	TIKER/45058271	41059210		MRS RAMANI P DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41,42,43,31,32 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,31,32	4,877.00	0.00	187,967.00
09/05/2024	IN	TIKER/45059904	41060832		SURYAKALA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	190,743.00
10/05/2024	IN	TIKER/45061109	41062027		PUSMANARASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	196,295.00
10/05/2024	IN	TIKER/45061538	41062455		GUPTA V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	199,071.00

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11/05/2024	IN	TIKER/45063046	41063957		KATHIRAVAN KANDASAMY DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	204,803.00
12/05/2024	IN	TIKER/45063739	41064648		MR GOWTHAM P DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	214,237.00
14/05/2024	IN	TIKER/45066270	41067166		VENKATESAN V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	215,625.00
15/05/2024	IN	TIKER/45068584	41069455		PORVAJHA V DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,732.00	0.00	221,357.00
15/05/2024	IN	TIKER/45068666	41069535		ARUNA MADHAN RAJ DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	227,102.00
16/05/2024	IN	TIKER/45069866	41070724		SUBRAMANYAN H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	232,654.00
17/05/2024	IN	TIKER/45071686	41072526		THIAGARAJAN S DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,16,17,23,24,26,27, 41,42,43,45,46,47,31,32,36,37	557.00	0.00	233,211.00
18/05/2024	IN	TIKER/45072725	41073558		MUMTAJ M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	234,599.00
20/05/2024	IN	TIKER/45076020	41076835		DIVYA Y DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	237,744.00
23/05/2024	IN	TIKER/45081404	41082178		SELVI B DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	239,132.00
23/05/2024	RC		26024875	Bank Transfer		0.00	50,000.00	189,132.00
27/05/2024	IN	TIKER/45086624	41087368		ADHI NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	196,073.00
28/05/2024	RC		26026839	Bank Transfer		0.00	40,000.00	156,073.00
29/05/2024	RC		26027426	Bank Transfer		0.00	39,198.00	116,875.00
30/05/2024	IN	TIKER/45091289	41092012		PRADEEP KUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	120,010.00
30/05/2024	IN	TIKER/45091335	41092058		RAMPRASAD DENTCARE ALIGNERS PRIME 30 SPLINTS (CLEAR ALIGNER) PER PACK-	5,753.00	0.00	125,763.00
30/05/2024	IN	TIKER/45091383	41092106		MR THIAGARAJAN S DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,26, 27,41,42,43,45,46,47,31,32,36,37	5,229.00	0.00	130,992.00
30/05/2024	IN	TIKER/45091638	41092359		MR THIAGARAJAN S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	2,776.00	0.00	133,768.00
31/05/2024	IN	TIKER/45093021	41093728		SUJATHA S DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	14,496.00	0.00	148,264.00

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31/05/2024	IN	TIKER/45094086	41094784		SHANKARA NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	2,776.00	0.00	151,040.00
						138,652.00	230,375.00	
						*Period Closing Bal.:		151,040.00