



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
CHN002932 - MEGASHYAM POUNDASS

							*Period Opening Bal.:	340,427.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192124	41195308		SIVAGAMI R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	343,203.00
01/08/2024	IN	TIKER/45192510	41195694		MAYBELL MARTIN DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	6,531.00	0.00	349,734.00
03/08/2024	RC		26073071	Bank Transfer		0.00	20,000.00	329,734.00
07/08/2024	IN	TIKER/45202803	41205955		ESAIVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	331,122.00
08/08/2024	IN	TIKER/45203296	41206448		SUHBHAM BHADAURIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	332,510.00
08/08/2024	RC		26064070	Website Payment Bank Transfer		0.00	100,000.00	232,510.00
09/08/2024	IN	TIKER/45205778	41208929		VANDANA Y DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	236,674.00
10/08/2024	IN	TIKER/45208862	41212007		GOWRI D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	238,062.00
14/08/2024	IN	TIKER/45214587	41217724		VIVEKA VALENTINA DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	242,261.00
14/08/2024	IN	TIKER/45214459	41217596		NITISH K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	245,037.00
14/08/2024	IN	TIKER/45213892	41217030		PRIYA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	251,308.00
15/08/2024	IN	TIKER/45216641	41219778		PRABHU RAJ J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	254,084.00
16/08/2024	IN	TIKER/45217945	41221081		SAMPATHKUMAR M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	255,472.00
16/08/2024	IN	TIKER/45217992	41221127		MURTHY O A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,27	5,552.00	0.00	261,024.00
16/08/2024	IN	TIKER/45218129	41221264		GANESH V DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	262,592.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/08/2024	IN	TIKER/45223626	41227771		ARUNA MADHAN RAJ DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	2,872.00	0.00	265,464.00
21/08/2024	IN	TIKER/45225516	41229660		MANGAYARKARASI M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	266,852.00
21/08/2024	IN	TIKER/45225406	41229550		DR PAVITHRA S HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	267,539.00
21/08/2024	IN	TIKER/45224863	41229007		MAHESH R DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	3,080.00	0.00	270,619.00
21/08/2024	IN	TIKER/45224313	41228458		CYNTHIA RAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,164.00	0.00	274,783.00
27/08/2024	IN	TIKER/45234304	41238744		MURTHY O A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	284,500.00
28/08/2024	IN	TIKER/45235282	41239722		NIRMALA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	285,888.00
28/08/2024	IN	TIKER/45236151	41240589		SHYAMALA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	12,263.00	0.00	298,151.00
28/08/2024	IN	TIKER/45236291	41240729		SIVASHAKTHI OMKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	299,539.00
30/08/2024	IN	TIKER/45239374	41243811		RAMADOSS N D DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	302,315.00
30/08/2024	IN	TIKER/45239856	41244289		JEI KUMAR S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	308,602.00
30/08/2024	RT	41206448	141004777	ag-550/tiker/45203296/1388/w/return/coo		0.00	1,388.00	307,214.00
31/08/2024	IN	TIKER/45241073	41245629		JANETRAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,25,36,37	5,552.00	0.00	312,766.00
31/08/2024	IN	TIKER/45242732	41247282		PONNURANGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	315,542.00
31/08/2024	IN	TIKER/45242793	41247343		VISHWESHWARAN V DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46,47	5,552.00	0.00	321,094.00
						102,055.00	121,388.00	
							*Period Closing Bal.:	321,094.00