



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 16/07/2024
CHN003531 - AJITHA SURESH KUMAR

							*Period Opening Bal.:	50,212.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45047139	41046869		ROSHNA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	51,459.00
06/05/2024	IN	TIKER/45053221	41052928		VIVEK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	55,651.00
09/05/2024	IN	TIKER/45060015	41060940		SUMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	57,747.00
17/05/2024	IN	TIKER/45071140	41071991		SIVASUBRAMANIAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	59,843.00
28/05/2024	RC		26026948	Bank Transfer		0.00	10,000.00	49,843.00
29/05/2024	IN	TIKER/45090954	41091677		SHASHANK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	50,478.00
30/05/2024	IN	TIKER/45091694	41092415		RISHIKESH BEGGS RETAINER-21	750.00	0.00	51,228.00
31/05/2024	RC		26028486	Bank Transfer		0.00	10,000.00	41,228.00
04/06/2024	IN	TIKER/45098743	41100409		NISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	43,324.00
04/06/2024	IN	TIKER/45099097	41100760		TAMILMALAR IPS EMAX PRESS LAYERING CROWN-22	3,321.00	0.00	46,645.00
06/06/2024	RC		26033761	Bank Transfer		0.00	10,000.00	36,645.00
24/06/2024	IN	TIKER/45129801	41131632		INDRA RANI DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	9,849.00	0.00	46,494.00
26/06/2024	IN	TIKER/45133041	41134822		RANAKHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,37	6,287.00	0.00	52,781.00
26/06/2024	IN	TIKER/45134294	41136059		SHASHANK HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	53,492.00
28/06/2024	IN	TIKER/45136315	41138053		JOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	59,779.00
28/06/2024	IN	TIKER/45136895	41138631		INDRA RANI DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,44,45,46,47,3 1,32,34,35,36,37	8,799.00	0.00	68,578.00
29/06/2024	RC		26045326	Bank Transfer		0.00	10,000.00	58,578.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45144344	41145931	disc-90/25.806%/teeth setting(less ivoclar teeth)	INDRA RANI IVOCCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-41,42,44,45,46,47,31,32,34 ,35,36,37 , DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32, 34,35,36,37	2,825.00	0.00	61,403.00
06/07/2024	IN	TIKER/45150640	41152218		INDRA RANI DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,428.00	0.00	63,831.00
11/07/2024	RC		26049544	Bank Transfer		0.00	10,000.00	53,831.00
15/07/2024	IN	TIKER/45163527	41165085		ALOK MISHARA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	54,524.00
						54,312.00	50,000.00	
						*Period Closing Bal.:		54,524.00