



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/12/2024
CHN003609 - PRADEEP H. DR

							*Period Opening Bal.:	23,509.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45101484	41103116		AASHIKA DENTCARE ALIGNERS SMILE PER PACK-	2,665.00	0.00	26,174.00
07/06/2024	IN	TIKER/45104112	41105716	DISC71/5%/DEFINE SCANNER	D S VELU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	8,963.00	0.00	35,137.00
08/06/2024	IN	TIKER/45105920	41107509		SUPRIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	37,233.00
13/06/2024	IN	TIKER/45113202	41114717		MANIMEGALAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	41,425.00
14/06/2024	IN	TIKER/45114519	41116025		VASUMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	43,521.00
15/06/2024	IN	TIKER/45116640	41118107		R MENAKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	47,713.00
15/06/2024	IN	TIKER/45116752	41118218		REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	49,281.00
19/06/2024	RC		26037867	Bank Transfer		0.00	23,509.00	25,772.00
27/06/2024	IN	TIKER/45135864	41137609		RAMESH G DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	12,232.00	0.00	38,004.00
29/06/2024	IN	TIKER/45138645	41140332	DISC 71/5%/D-FINE/266	AASHIKA DENTCARE ALIGNERS SMILE PER PACK-	5,314.00	0.00	43,318.00
03/07/2024	IN	TIKER/45145368	41146950		VAIDEGI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	44,681.00
08/07/2024	IN	TIKER/45153076	41154647		RAMESH G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	49,384.00
18/07/2024	RC		26052476	Bank Transfer		0.00	25,000.00	24,384.00
19/07/2024	IN	TIKER/45171136	41172684		VYJAYANTHI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12,13,21,22	3,308.00	0.00	27,692.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45180898	41183681		VYJAYANTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22, 23,24,25,26,41,42,43,45,46,31,32,3 3,34,35,36,37	18,296.00	0.00	45,988.00
29/07/2024	IN	TIKER/45187304	41190255	DISC 71/5%/D-FINE/134	AASHIKA DENTCARE ALIGNERS SMILE PER PACK-	2,665.00	0.00	48,653.00
30/07/2024	RC		26058372	Bank Transfer		0.00	18,318.00	30,335.00
31/07/2024	IN	TIKER/45191603	41194787		VYJAYANTHI 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,2 3,24,25,26,41,42,43,45,46,31,32,33 ,34,35,36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,2 1,22,23,24,25,26,41,42,43,45,46,31 ,32,33,34,35,36,37	18,254.00	0.00	48,589.00
17/08/2024	RC		26068097	Bank Transfer		0.00	30,000.00	18,589.00
27/08/2024	RC		26072432	Bank Transfer		0.00	18,589.00	0.00
09/09/2024	IN	TIKER/45255199	41259943		MR.G. RAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00
09/09/2024	IN	TIKER/45255213	41259957	disc-71/5%/d-fine	N BABU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,25,2 6	29,875.00	0.00	35,427.00
24/10/2024	IN	TIKER/45324659	41332246		SADHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	37,611.00
26/10/2024	RC		26102920	Bank Transfer		0.00	15,000.00	22,611.00
30/10/2024	RC		26104249	Bank Transfer		0.00	4,000.00	18,611.00
30/10/2024	RC		26104508	Bank Transfer		0.00	5,000.00	13,611.00
31/10/2024	IN	TIKER/45335617	41343653		RAJ MOHAN TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16 ,17,21,22,23,24,25,26,27,41,42,43, 44,45,46,47,31,32,33,34,35,36,37	13,583.00	0.00	27,194.00
08/11/2024	RC		26109062	Bank Transfer		0.00	7,194.00	20,000.00
08/11/2024	IN	TIKER/45344749	41353173		SIVA KUMAR V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	22,184.00
19/11/2024	RC		26114230	Bank Transfer		0.00	10,000.00	12,184.00
10/12/2024	RC		26125035	Bank Transfer		0.00	10,000.00	2,184.00
						145,285.00	166,610.00	
							*Period Closing Bal.:	2,184.00