



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/11/2024
CHN003760 - NEU FACE ALLIANZE

							*Period Opening Bal.:	12,230.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/04/2024	IN	TIKER/45017329	41017229		SABNAM DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	12,865.00
17/04/2024	IN	TIKER/45026157	41026005		AYUSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	14,961.00
19/04/2024	IN	TIKER/45029821	41029636		MUTHUMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	16,349.00
20/04/2024	RC		26008842	g.2942-94@wahdfcbank-411165473207 Bank Transfer		0.00	12,230.00	4,119.00
29/04/2024	IN	TIKER/45042797	41042554		SRIVIDHIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	4,754.00
30/04/2024	IN	TIKER/45044072	41043823		THILAGAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25,26,27	8,383.00	0.00	13,137.00
03/05/2024	IN	TIKER/45050251	41049971		MAHESHKUMAR DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	13,715.00
08/05/2024	RC		26018180	Bank Transfer		0.00	13,137.00	578.00
22/05/2024	IN	TIKER/45079234	41080029		KAVI RAJAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,674.00
13/06/2024	IN	TIKER/45112902	41114420		VELMURUGAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	4,770.00
14/06/2024	IN	TIKER/45115914	41117382	DISC-69/15%/SEASONAL OFFER	SUBRAMANIYAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,36,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-45,46,47,36,37	45,019.00	0.00	49,789.00
15/06/2024	IN	TIKER/45117671	41119125		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,34	2,776.00	0.00	52,565.00
17/06/2024	RC		26036077	neu2face-2@okaxis-416904279325 Bank Transfer		0.00	2,674.00	49,891.00
11/07/2024	IN	TIKER/45158241	41159804		NAZEERPINZAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	51,987.00
12/07/2024	RC		26049659	g.2942-94@wahdfcbank-419490227682 Bank Transfer		0.00	49,891.00	2,096.00
17/07/2024	IN	TIKER/45168340	41169893		AKSHATH PRAKASH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	4,192.00

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22/07/2024	IN	TIKER/45175479	41177023		GOYAMATATO DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	5,216.00
23/07/2024	IN	TIKER/45176673	41179462		DHIVYA V DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	7,312.00
27/07/2024	IN	TIKER/45185439	41188395		SENTHIL KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	10,088.00
13/08/2024	IN	TIKER/45211398	41214538		HARIKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	11,656.00
14/08/2024	RC		26066701	g.2942-94@wahdfcbank-422768671871 Bank Transfer		0.00	10,088.00	1,568.00
27/08/2024	IN	TIKER/45233567	41238008		MOHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	9,717.00	0.00	11,285.00
31/08/2024	IN	TIKER/45242551	41247102		S K BHARATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	12,673.00
03/09/2024	RC		26076370	neu2face-2@okaxis-461313422256 Bank Transfer		0.00	12,673.00	0.00
06/09/2024	IN	TIKER/45251756	41256503		KRISHNAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00
10/09/2024	IN	TIKER/45256365	41261108		B LIGI JOE OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16	18,040.00	0.00	20,136.00
14/09/2024	IN	TIKER/45263575	41268900		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	27,077.00
14/09/2024	IN	TIKER/45264342	41269665		SUDALAMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	28,465.00
16/09/2024	IN	TIKER/45265670	41270992		SUDALAMUTHU TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	29,717.00
22/09/2024	IN	TIKER/45273638	41279249		SUNDRAVADIVELU DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,464.00	0.00	31,181.00
22/09/2024	IN	TIKER/45274568	41280179		SANIDHYA SINGH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	37,471.00
25/09/2024	IN	TIKER/45278963	41284568		ARUNKUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	39,567.00
27/09/2024	IN	TIKER/45283169	41288768		SUNDRAVADIVELU DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	40,880.00
04/10/2024	IN	TIKER/45293966	41300537		BAREERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	42,268.00
21/10/2024	RC		26099820	neu2face-2@okaxis-429508465837 Bank Transfer		0.00	39,628.00	2,640.00

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29/10/2024	RT	41270992	141006622	SP-849/TIKER/45265670/1252/DAYAL SIR/WORK CANCEL		0.00	1,252.00	1,388.00
02/11/2024	IN	TIKER/45338510	41346697		SATHYASUNDARAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,982.00	0.00	4,370.00
12/11/2024	RC		26110963	neu2face@okicici-468365003248 Bank Transfer		0.00	1,388.00	2,982.00
13/11/2024	IN	TIKER/45352924	41361345		AMUTHAPOONGODI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	4,473.00
30/11/2024	IN	TIKER/45379649	41389543		VIJAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	5,964.00
						136,695.00	142,961.00	
							*Period Closing Bal.:	5,964.00