



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/10/2024  
CHN003760 - NEU FACE ALLIANZE

							*Period Opening Bal.:	10,088.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45264342	41269665		SUDALAMUTHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	21,524.00
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	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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
29/10/2024	RT	41270992	141006622	SP-849/TIKER/45265670/1252/DAYAL SIR/WORK CANCEL		0.00	1,252.00	1,388.00
						<b>54,941.00</b>	<b>63,641.00</b>	
							*Period Closing Bal.:	1,388.00