



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 17/12/2024  
CHN004097 - RESHMI RAMESH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	1,388.00
31/01/2024	RC		16142141	Bank Transfer		0.00	1,388.00	0.00
17/02/2024	IN	TI/35336496	31462569		SUBHA B DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46	15,385.00	0.00	15,385.00
22/02/2024	RC		16152323	Bank Transfer		0.00	15,385.00	0.00
26/02/2024	IN	TI/35350039	31476100		MRS MEENAKSHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,31,32,33,34,35, 36,37	423.00	0.00	423.00
07/03/2024	IN	TI/35364722	31490801		MRS MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35, 36,37	2,615.00	0.00	3,038.00
12/03/2024	IN	TI/35371891	31497966		MRS MEENAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,31,32,33,3 4,35,36,37	3,922.00	0.00	6,960.00
26/03/2024	IN	TI/35394277	31520376		THIRIPUVANASUNDARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	10,806.00
27/03/2024	IN	TI/35396506	31522601		RADHA SUBRAMANIAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,23,24,25,26,27	278.00	0.00	11,084.00
03/04/2024	IN	TIKER/45004769	41004742		MRS JAYA JANAKI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	11,930.00
04/04/2024	IN	TIKER/45005785	41005750		MRS. RADHA SUBRAMANIAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,23,24,25,26,27	2,095.00	0.00	14,025.00
05/04/2024	RC		26002634	Bank Transfer		0.00	10,806.00	3,219.00
09/04/2024	IN	TIKER/45013974	41013890		MR. RAMASAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	4,065.00
12/04/2024	IN	TIKER/45019498	41019388		MRS. RADHA SUBRAMANIAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,23,24,25,26,27	3,143.00	0.00	7,208.00

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12/04/2024	IN	TIKER/45018724	41018616		MRS JAYA JANAKI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	10,831.00
16/04/2024	IN	TIKER/45023396	41023262		MR. RAMASAMY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	14,454.00
20/04/2024	IN	TIKER/45030570	41030383		MR. RAMASAMY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	20,334.00
21/04/2024	IN	TIKER/45031727	41031539		MRS JAYA JANAKI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	26,214.00
24/05/2024	RC		26025148	Bank Transfer		0.00	278.00	25,936.00
24/05/2024	RC		26025147	Bank Transfer		0.00	25,090.00	846.00
03/06/2024	IN	TIKER/45097305	41098980		KARTHIKEYAN L DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	6,398.00
15/06/2024	IN	TIKER/45117569	41119027		PUSHPA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	7,244.00
22/06/2024	IN	TIKER/45127588	41129446		PUSHPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	10,867.00
24/06/2024	IN	TIKER/45129484	41131319		KARTHIKEYAN.L. DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,329.00	0.00	19,196.00
26/06/2024	IN	TIKER/45132528	41134311		PADMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	20,042.00
29/06/2024	IN	TIKER/45139767	41141436		PUSHPA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	25,922.00
05/07/2024	RC		26046182	Bank Transfer		0.00	18,350.00	7,572.00
06/07/2024	IN	TIKER/45149797	41151377		PADMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	11,195.00

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11/07/2024	IN	TIKER/45158176	41159739		PADMA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	17,075.00
15/07/2024	RC		26051094	Bank Transfer		0.00	16,229.00	846.00
23/07/2024	IN	TIKER/45178214	41181002		BALAKRISHNAN G DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-16,22,23,25,27	1,832.00	0.00	2,678.00
30/07/2024	IN	TIKER/45189154	41192338		BALAKRISHNAN G DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-16,22,23,25,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (DIRECT DEL.)-16,22,23,25,27	7,202.00	0.00	9,880.00
14/08/2024	RC		26066973	Bank Transfer		0.00	9,034.00	846.00
22/08/2024	IN	TIKER/45227087	41231230		MRS RAJALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33	2,615.00	0.00	3,461.00
29/08/2024	IN	TIKER/45238476	41242913		MRS RAJALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33	3,922.00	0.00	7,383.00
10/09/2024	RC		26080318	Bank Transfer		0.00	2,615.00	4,768.00
10/09/2024	RC		26080319	Bank Transfer		0.00	3,922.00	846.00
24/10/2024	IN	TIKER/45324071	41331659		THIRUPURA SUNDARI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	1,621.00
04/11/2024	IN	TIKER/45339103	41347315		THIRUPURA SUNDARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	2,467.00
09/11/2024	IN	TIKER/45347460	41355883		THIRUPURA SUNDARI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	6,090.00
15/11/2024	IN	TIKER/45355890	41364308		THIRUPURA SUNDARI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	11,970.00
30/11/2024	IN	TIKER/45379635	41389529		KAMALA KRISHNA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	12,393.00
05/12/2024	IN	TIKER/45387243	41397307		KAMALA KRISHNA DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,145.00	0.00	15,538.00

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11/12/2024	IN	TIKER/45396085	41406351		NARAYANAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24,25,26,27	278.00	0.00	15,816.00
11/12/2024	IN	TIKER/45396261	41406526		KAMALA KRISHNA DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,513.00	0.00	18,329.00
16/12/2024	IN	TIKER/45402533	41413629		NARAYANAN DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,24,25,26, 27	2,615.00	0.00	20,944.00
						<b>122,653.00</b>	<b>103,097.00</b>	
							*Period Closing Bal.:	20,944.00