



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 03/06/2024 To Date : 04/07/2024
 CHN004113 - SANJAY MADHAVAN

								*Period Opening Bal.:	64,786.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/06/2024	IN	TIKER/45098013	41099681		HEMAVATHI DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	65,516.00	
04/06/2024	RC		26029570	Cash Amount Received		0.00	22,000.00	43,516.00	
04/06/2024	RC		26029571	Cash Amount Received		0.00	25,000.00	18,516.00	
04/06/2024	IN	TIKER/45099378	41101028		ANANDH RAJ KUMAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-33,34,35,36	3,665.00	0.00	22,181.00	
05/06/2024	RC		26030704	Cash Amount Received		0.00	12,000.00	10,181.00	
06/06/2024	IN	TIKER/45102317	41103939		KAVITHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	10,911.00	
07/06/2024	RC		26031564	Cash Amount Received		0.00	3,200.00	7,711.00	
07/06/2024	IN	TIKER/45103576	41105185		ANURADHA DENTCARE NOVA PFM POST CROWN-35	1,943.00	0.00	9,654.00	
07/06/2024	IN	TIKER/45104097	41105701		VIJAYALAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	15,941.00	
07/06/2024	IN	TIKER/45105001	41106595		AKSHAY DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	7,912.00	0.00	23,853.00	
10/06/2024	RC		26032615	Bank Transfer		0.00	6,287.00	17,566.00	
12/06/2024	IN	TIKER/45111328	41112858		HEZYL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	18,954.00	
12/06/2024	IN	TIKER/45111484	41113011		SHALINI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	19,729.00	
13/06/2024	IN	TIKER/45113133	41114648		FARAHA FATHIMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,364.00	
13/06/2024	IN	TIKER/45112580	41114101		SASIGAIA DENTCARE NOVA PFM ENDOCROWN-27	1,943.00	0.00	22,307.00	
14/06/2024	IN	TIKER/45114842	41116344		KADAMPADI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	26,471.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/06/2024	IN	TIKER/45115132	41116622		VIJAYA KUMARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45	4,236.00	0.00	30,707.00
15/06/2024	IN	TIKER/45117690	41119143		MOORTHY DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	33,180.00
19/06/2024	IN	TIKER/45122779	41124585		BALAKRISHNAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	38,012.00
20/06/2024	IN	TIKER/45123695	41125490		SEMA DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	38,951.00
20/06/2024	IN	TIKER/45124369	41126145		DIMPLE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	40,106.00
21/06/2024	RC		26038031	Cash Amount Received		0.00	25,000.00	15,106.00
21/06/2024	RC		26038032	Cash Amount Received		0.00	13,000.00	2,106.00
21/06/2024	IN	TIKER/45126107	41127972		HENNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	3,494.00
24/06/2024	IN	TIKER/45130044	41131873		ASHFIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,882.00
29/06/2024	IN	TIKER/45138577	41140264		THAYAPARAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,27	11,827.00	0.00	16,709.00
02/07/2024	IN	TIKER/45142832	41144436		THAMARAI SELVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	17,439.00
03/07/2024	IN	TIKER/45145304	41146886		SHALINI 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	18,285.00
						59,986.00	106,487.00	
							*Period Closing Bal.:	18,285.00