



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 25/07/2024  
 CHN004209 - SATHYABAMA DENTAL COLLEGE AND HOSPITAL

							*Period Opening Bal.:	11,343.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095932	41097618		KARUTHAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	12,731.00
05/06/2024	RC		26031108	Bank Transfer		0.00	1,388.00	11,343.00
05/06/2024	RC		26031169	Bank Transfer		0.00	1,388.00	9,955.00
07/06/2024	RC		26031429	pps30701-1@okaxis-415996357806 Bank Transfer		0.00	2,776.00	7,179.00
07/06/2024	RC		26032323	Bank Transfer		0.00	2,776.00	4,403.00
11/06/2024	RC		26033358	anjanagigy@okicici-452984633461 Bank Transfer		0.00	730.00	3,673.00
14/06/2024	IN	TIKER/45114376	41115883		SATHYA J (TARUN) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	5,241.00
15/06/2024	RC		26036345	Bank Transfer		0.00	1,568.00	3,673.00
18/06/2024	IN	TIKER/45120321	41122174		JENIL IPS EMAX PRESS STAINING ENDOCROWN-16	3,537.00	0.00	7,210.00
19/06/2024	IN	TIKER/45121738	41123572		MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	12,762.00
20/06/2024	RC		26038272	Bank Transfer		0.00	3,587.00	9,175.00
25/06/2024	IN	TIKER/45131755	41133550		KARUPAIYYAH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	10,199.00
26/06/2024	IN	TIKER/45134339	41136104		VIJAY DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,118.00	0.00	12,317.00
26/06/2024	IN	TIKER/45133656	41135427		MAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	13,705.00
26/06/2024	IN	TIKER/45133118	41134899		BOOPESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	15,093.00
27/06/2024	IN	TIKER/45134507	41136272		YUVARAJ .M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	16,481.00
27/06/2024	IN	TIKER/45135331	41137081		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	18,304.00
28/06/2024	IN	TIKER/45136418	41138156		SOUNDRA PANDIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	19,872.00
29/06/2024	RC		26041893	sounderpandiyansounder@okicici-41813509 0658		0.00	1,568.00	18,304.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/06/2024	RC		26042133	boobeshm03-1@okaxis-454745158098 Bank Transfer		0.00	1,388.00	16,916.00
29/06/2024	IN	TIKER/45139204	41140885		RAJESH KANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	18,304.00
29/06/2024	IN	TIKER/45139863	41141532		SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	19,692.00
29/06/2024	RC		26042963	Bank Transfer		0.00	1,024.00	18,668.00
29/06/2024	RC		26042993	Bank Transfer		0.00	2,118.00	16,550.00
30/06/2024	IN	TIKER/45140341	41142003		KALI MUTHU DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	17,280.00
30/06/2024	IN	TIKER/45140400	41142062		SURENDHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	18,668.00
01/07/2024	IN	TIKER/45141688	41143325		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	20,056.00
02/07/2024	RC		26043622	tinitreesabenny97@okhdfcbank-418456838 758		0.00	1,388.00	18,668.00
02/07/2024	RC		26043621	durga.ammohan@okicici-455085828703 Bank Transfer		0.00	1,388.00	17,280.00
02/07/2024	RC		26043610	pps30701-1@okaxis-455089108533 Bank Transfer		0.00	5,552.00	11,728.00
03/07/2024	RC		26044037	anu.jade1234@okicici-418565469932 Bank Transfer		0.00	939.00	10,789.00
03/07/2024	RC		26044235	tinitreesabenny97@okhdfcbank-418596899 719		0.00	1,388.00	9,401.00
03/07/2024	IN	TIKER/45145439	41147021		NALINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,789.00
03/07/2024	IN	TIKER/45145573	41147155		SRI LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	12,102.00
03/07/2024	RC		26045153	Bank Transfer		0.00	730.00	11,372.00
03/07/2024	RC		26045154	Bank Transfer		0.00	1,388.00	9,984.00
04/07/2024	IN	TIKER/45146138	41147720		GOVINDHAN DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	11,372.00
05/07/2024	RC		26045780	9706569554@axl-418793140650 Bank Transfer		0.00	1,388.00	9,984.00
05/07/2024	RC		26046266	Bank Transfer		0.00	3,135.00	6,849.00
06/07/2024	IN	TIKER/45150971	41152542		DAYANA JEBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	8,237.00
08/07/2024	RC		26047078	anjanagigy@okicici-455648935629 Bank Transfer		0.00	1,388.00	6,849.00
08/07/2024	RC		26047542	Bank Transfer		0.00	1,388.00	5,461.00
09/07/2024	RC		26047487	anjanagigy@okicici-455774169741 Bank Transfer		0.00	1,388.00	4,073.00
11/07/2024	IN	TIKER/45159162	41160724		GOPAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	5,461.00
11/07/2024	IN	TIKER/45158710	41160272		KARTHIKEYAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	6,849.00

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11/07/2024	IN	TIKER/45158285	41159848		RAJESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	8,237.00
11/07/2024	IN	TIKER/45158172	41159735		GOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	9,625.00
11/07/2024	IN	TIKER/45158078	41159641		RAMYA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16	732.00	0.00	10,357.00
16/07/2024	IN	TIKER/45166326	41167883		PREMA IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	13,183.00
18/07/2024	IN	TIKER/45169302	41170854		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	14,571.00
18/07/2024	IN	TIKER/45169366	41170918		NITISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,959.00
18/07/2024	IN	TIKER/45170438	41171987		MANIKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	17,347.00
18/07/2024	RC		26052484	Bank Transfer		0.00	1,388.00	15,959.00
19/07/2024	IN	TIKER/45170632	41172181		WILSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	18,735.00
20/07/2024	RC		26053268	tinitreesabenny97@okhdfcbank-420298666 495		0.00	2,776.00	15,959.00
23/07/2024	IN	TIKER/45176557	41179346		AISHWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	17,347.00
23/07/2024	IN	TIKER/45177135	41179924		VIJAY RANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	20,123.00
24/07/2024	RC		26055327	Bank Transfer		0.00	2,826.00	17,297.00
						<b>54,715.00</b>	<b>48,761.00</b>	
							*Period Closing Bal.:	17,297.00