



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 06/08/2024  
CHN004316 - AKILA

							*Period Opening Bal.:	144,529.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2024	RC		26049260	Cash Amount Received		0.00	25,000.00	119,529.00
11/07/2024	RC		26049261	Cash Amount Received		0.00	25,000.00	94,529.00
11/07/2024	RC		26049262	Cash Amount Received		0.00	25,000.00	69,529.00
11/07/2024	RC		26049263	Cash Amount Received		0.00	25,000.00	44,529.00
11/07/2024	RC		26049264	Cash Amount Received		0.00	25,000.00	19,529.00
11/07/2024	RC		26049265	Cash Amount Received		0.00	19,529.00	0.00
12/07/2024	IN	TIKER/45159447	41161009		PRANAV DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00
12/07/2024	IN	TIKER/45159449	41161011		PRANAV DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	43,936.00
12/07/2024	IN	TIKER/45160261	41161822		GANASUNDHARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	45,506.00
12/07/2024	IN	TIKER/45160407	41161967		JANAKII DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	58,085.00
16/07/2024	IN	TIKER/45166013	41167570		KAVIN SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	58,978.00
18/07/2024	IN	TIKER/45170479	41172028		GANAYAMBAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	5,237.00	0.00	64,215.00
19/07/2024	IN	TIKER/45171293	41172841		ASKALAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	67,360.00
19/07/2024	IN	TIKER/45171704	41173251		NIVETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	70,505.00
19/07/2024	IN	TIKER/45171950	41173497		GANASUNDHARI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	72,860.00
22/07/2024	IN	TIKER/45175455	41176999		JANANI DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	7,162.00	0.00	80,022.00
22/07/2024	IN	TIKER/45174927	41176471		GANASOUNDHARI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,41,42,43,44,31,32,33,3 4,35,36,37	846.00	0.00	80,868.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/07/2024	IN	TIKER/45176454	41179243		KINGSTON TEFFY TOY DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-47	11,487.00	0.00	92,355.00
23/07/2024	IN	TIKER/45177211	41179999		PREMA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	93,510.00
23/07/2024	IN	TIKER/45177229	41180017	DISC 87/5.025%/SPOT PRODUCTION/1905	PREMA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,803.00	0.00	131,313.00
23/07/2024	IN	TIKER/45177513	41180301		SIVA PUTHIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	134,458.00
27/07/2024	IN	TIKER/45184007	41186967		MOHAMMED FAROOQ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	140,748.00
29/07/2024	IN	TIKER/45186378	41189332		NIBRAAZ FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	1,985.00	0.00	142,733.00
29/07/2024	IN	TIKER/45186403	41189357		RAJESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-47	2,202.00	0.00	144,935.00
31/07/2024	IN	TIKER/45191152	41194336		KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,31,32,33,34,35, 36	2,615.00	0.00	147,550.00
02/08/2024	IN	TIKER/45195134	41198309		VENKATASALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	7,838.00	0.00	155,388.00
03/08/2024	IN	TIKER/45195979	41199153		SUBRAMANI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,25,26	3,143.00	0.00	158,531.00
03/08/2024	IN	TIKER/45197076	41200249		BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	171,072.00
05/08/2024	IN	TIKER/45198792	41201953		RAJESHWARI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-47	943.00	0.00	172,015.00
06/08/2024	IN	TIKER/45200052	41203211		KUMAR DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,3 4,35,36	3,922.00	0.00	175,937.00

**175,937.00    144,529.00**

\*Period Closing Bal.: 175,937.00