



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 05/09/2024
CHN004415 - JAYS DENTAL CARE

								*Period Opening Bal.:	22,341.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/08/2024	RC		26064583	Bank Transfer		0.00	10,000.00	12,341.00	
07/08/2024	RC		26064584	Bank Transfer		0.00	5,000.00	7,341.00	
20/08/2024	RC		26069538	Bank Transfer		0.00	7,341.00	0.00	
22/08/2024	IN	TIKER/45226547	41230691		RATHAN KUMAR ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25	6,321.00	0.00	6,321.00	
24/08/2024	IN	TIKER/45229840	41233975		SAMPATH KUMAR R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	12,592.00	
24/08/2024	IN	TIKER/45230449	41234584		IGNATIUS PRABHAHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	17,295.00	
24/08/2024	IN	TIKER/45230488	41234623		SUNDAR RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	12,760.00	0.00	30,055.00	
24/08/2024	IN	TIKER/45230834	41234969		NAVANEETHA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	36,326.00	
24/08/2024	IN	TIKER/45230964	41235099		DIVYA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	42,597.00	
27/08/2024	IN	TIKER/45233771	41238212		SASIKALA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,44,45	7,838.00	0.00	50,435.00	
28/08/2024	IN	TIKER/45236806	41241244		JOE STEFFY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,35,36,37	10,479.00	0.00	60,914.00	
29/08/2024	IN	TIKER/45237626	41242064		SUNDAR RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	9,188.00	0.00	70,102.00	
31/08/2024	IN	TIKER/45241829	41246381		ABIRAMI SEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	9,406.00	0.00	79,508.00	
31/08/2024	IN	TIKER/45242559	41247109		SRIDHARAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	85,779.00	
31/08/2024	IN	TIKER/45242598	41247148		HEMA MANOHAR ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26	7,224.00	0.00	93,003.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIKER/45242813	41247363		BINDU JOSEPH DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17, 21,22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26	21,627.00	0.00	114,630.00
01/09/2024	IN	TIKER/45243037	41247798		RATHAN KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,16,21,22,23,24,25 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,16,21,22,23,24,25 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,16,21,22,23,24,25	29,518.00	0.00	144,148.00
02/09/2024	IN	TIKER/45244170	41248930		NALINI TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	145,603.00
02/09/2024	IN	TIKER/45244270	41249030	45243037 BILL CREDIT NOTE FOR UNIT CHANGE	RATHAN KUMAR DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,15,21,22,23,24 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,21,22,23,24 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,21,22,23,24 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,15,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,21,22,23,24	27,766.00	0.00	173,369.00
02/09/2024	RT	41247798	141004872	SP-32/TIKER/45243037/29518/UNIT CHANGE		0.00	29,518.00	143,851.00
03/09/2024	RC		26076984	Bank Transfer		0.00	10,000.00	133,851.00
04/09/2024	IN	TIKER/45247000	41251756		VIJAYKUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	136,986.00
04/09/2024	IN	TIKER/45248620	41253374		PADMANABAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	146,392.00
						185,910.00	61,859.00	
							*Period Closing Bal.:	146,392.00