



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 19/08/2024 To Date : 23/09/2024
CHN004415 - JAYS DENTAL CARE

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---------------|---|-----------|-----------------------|------------|
| | | | | | | | *Period Opening Bal.: | 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/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 | 91,729.00 |
| 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 | 98,953.00 |
| 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 | 105,224.00 |

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|-------------|---------|----------------|-----------|--|---|-----------|-----------|------------|
| 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 | 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 |
| 04/09/2024 | RC | | 26077602 | Bank Transfer | | 0.00 | 10,000.00 | 136,392.00 |
| 05/09/2024 | RC | | 26079315 | Bank Transfer | | 0.00 | 10,000.00 | 126,392.00 |
| 06/09/2024 | IN | TIKER/45251804 | 41256551 | | SARAVANAN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44,45,46,47,48 | 12,541.00 | 0.00 | 138,933.00 |
| 11/09/2024 | IN | TIKER/45259273 | 41264009 | | RUCHI DUA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 151,512.00 |
| 17/09/2024 | RC | | 26084476 | Bank Transfer | | 0.00 | 10,000.00 | 141,512.00 |

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| | | | | | | 211,030.00 | 76,859.00 | |
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| | | | | | | | *Period Closing Bal.: | 141,512.00 |
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