



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024  
 CHN004536 - DANTECH DIGITAL DENTAL SOLUTIONS PVT LTD

|             |         |                |          |  |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|----------------|----------|--|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks  | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 01/05/2024  | IN      | TIKER/45046710 | 41046442 |  | CHANDRA LEKHA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,46,47,31,32,37                                  | 5,237.00  | 0.00                  | 5,237.00  |
| 07/05/2024  | IN      | TIKER/45054633 | 41055174 | DISC-90/2.570/SPL DISCOUNT ( TEETH<br>SET BY DR )            | GEETA KUMARI<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-14,15,16,17,24,25,26,27                            | 6,368.00  | 0.00                  | 11,605.00 |
| 07/05/2024  | IN      | TIKER/45055832 | 41056367 | DISC -90/2.892%SPECIAL TYPE OF<br>DISCOUNT ,,TEETH SET BY DR | SAMPATH<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-13,14,15,16,22,23,24,25,26                              | 6,347.00  | 0.00                  | 17,952.00 |
| 14/05/2024  | IN      | TIKER/45066708 | 41067604 | DISC-90/1.203%/TEETH SETTING ( TEETH<br>SET BY DR )          | DEVIKA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,31,36,37   | 5,174.00  | 0.00                  | 23,126.00 |
| 12/06/2024  | IN      | TIKER/45112179 | 41113700 |  | SULOCHANA<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-24,25   | 3,925.00  | 0.00                  | 27,051.00 |
| 19/06/2024  | IN      | TIKER/45121760 | 41123594 |  | SELLAMMAL<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-36,37   | 3,925.00  | 0.00                  | 30,976.00 |
| 28/06/2024  | IN      | TIKER/45137086 | 41138821 | disc-90/2.005/teeth setting(set by dr)                       | SHYMALA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-41,45,31,32,34   | 5,132.00  | 0.00                  | 36,108.00 |
| 28/06/2024  | IN      | TIKER/45137422 | 41139124 | DISC-90/2.570%/TEETH SETTING .TEETH<br>SET BY DR LESS 160    | SHANKARANARAYANAN<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-14,15,16,17,24,25,26,27                       | 6,368.00  | 0.00                  | 42,476.00 |
| 29/06/2024  | IN      | TIKER/45139978 | 41141645 | DISC-90/2.205%/TEETH SETTING ( TEETH<br>SET BY DR )          | SYLVIA KUMAR<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-16,17,25,26,27,44,45,46,47,3<br>6,37                | 10,244.00 | 0.00                  | 52,720.00 |
| 29/06/2024  | IN      | TIKER/45139205 | 41140886 |  | PANRUTI RAMACHANDRA<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-45,46,47,35,36,37                            | 5,237.00  | 0.00                  | 57,957.00 |
| 29/06/2024  | IN      | TIKER/45138893 | 41140577 |  | LAKSHMI<br>DENTCARE SUPERFLEX FLEXIBLE<br>PD 2-3 TEETH (DIRECT DEL.)-32,36  | 3,611.00  | 0.00                  | 61,568.00 |
| 01/07/2024  | IN      | TIKER/45141137 | 41142799 | DISC-90/1.604/TEETH SETTING (TEETH<br>SET BY DR )            | OM PRAKASH<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-14,15,16,24   | 5,153.00  | 0.00                  | 66,721.00 |
| 02/07/2024  | IN      | TIKER/45142408 | 41144025 | disc-90/2.570%/teeth setting(set by dr )                     | SESHA REDDY<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (DIRECT<br>DEL.)-11,12,14,16,17,21,22,26,27,4<br>1,42,47,31,32,36,37 | 12,737.00 | 0.00                  | 79,458.00 |
| 06/07/2024  | IN      | TIKER/45151089 | 41152660 | DISC-90/1.604%/TEETH SETTING .TEETH<br>SET BY DR LESS 80     | PADMINE<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-45,34,35,36  | 5,153.00  | 0.00                  | 84,611.00 |
| 15/07/2024  | RC      |                | 26050568 | Bank Transfer  |   | 0.00      | 7,850.00              | 76,761.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks       | Patient Name / WorkType  | Debit                 | Credit           | Balance   |
|-------------|---------|----------------|----------|---------------|--|-----------------------|------------------|-----------|
| 15/07/2024  | IN      | TIKER/45164307 | 41165865 |               | RAMALAKSHMI<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (DIRECT<br>DEL.)-16,22,26,27 | 5,237.00              | 0.00             | 81,998.00 |
| 17/07/2024  | IN      | TIKER/45168069 | 41169623 |               | SELVARAJ<br>DENTCARE FLEX SEMI-RIGID PD<br>2-3 TEETH (DIRECT DEL.)-41,31             | 3,925.00              | 0.00             | 85,923.00 |
| 22/07/2024  | IN      | TIKER/45174598 | 41176142 |               | KISHORE KUMAR<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (DIRECT DEL.)-36        | 2,612.00              | 0.00             | 88,535.00 |
| 31/07/2024  | RC      |                | 26059120 | Bank Transfer |  | 0.00                  | 30,592.00        | 57,943.00 |
|             |         |                |          |               |  | <b>96,385.00</b>      | <b>38,442.00</b> |           |
|             |         |                |          |               |  | *Period Closing Bal.: |                  | 57,943.00 |