



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 04/11/2024  
CHN004671 - TARA S DENTISTRY

|             |         |                  |           |   |   |           | *Period Opening Bal.: | 0.00      |
|-------------|---------|------------------|-----------|---|---|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No        | DocNo     | Remarks   | Patient Name / WorkType   | Debit     | Credit                | Balance   |
| 24/02/2024  | IN      | TI/35346654      | 31472717  |   | PALRAJ<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-26,27  | 3,135.00  | 0.00                  | 3,135.00  |
| 04/03/2024  | RC      |                  | 16155636  | manimega12345@okaxis-406472479992<br>Bank Transfer    |   | 0.00      | 3,135.00              | 0.00      |
| 20/03/2024  | JE      |                  | 2565260   |   |   | 0.00      | 350.00                | -350.00   |
| 23/03/2024  | IN      | MAG SUBS FEB-575 | 33400687  | MAG SUBS FEB-575                                      | MAGAZINE SUBSCRIPTION-  | 350.00    | 0.00                  | 0.00      |
| 02/04/2024  | IN      | TIKER/45002580   | 41002566  | DISC - 87/21.053/SPECIAL DISCONUT                     | PREMA M<br>DENTCARE HI-TECH ACRYLIC CD<br>PER JAW (TEETH<br>SETTING)-41,42,43,44,45,46,47,31,<br>32,33,34,35,36,37 , IVOCLAR<br>VIVADENT IVOSTAR/GNATHOSTAR<br>TEETH SET PER<br>JAW-41,42,43,44,45,46,47,31,32,33<br>,34,35,36,37 | 2,044.00  | 0.00                  | 2,044.00  |
| 02/04/2024  | IN      | TIKER/45003417   | 41003396  |   | PREMA M<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT<br>DEL.)-14,15,16,25,26   | 15,724.00 | 0.00                  | 17,768.00 |
| 08/04/2024  | IN      | TIKER/45011762   | 41011698  |   | PREMA M<br>DENTCARE HI-TECH ACRYLIC CD<br>PER JAW<br>(ACRYLISING)-41,42,43,44,45,46,4<br>7,31,32,33,34,35,36,37   | 1,841.00  | 0.00                  | 19,609.00 |
| 12/04/2024  | IN      | TIKER/45019430   | 41019320  |   | R HEMALATHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15   | 1,568.00  | 0.00                  | 21,177.00 |
| 17/04/2024  | IN      | TIKER/45025327   | 41025181  |   | MYTHELI<br>SOFT NIGHT GUARD 1.5 mm<br>(MOUTH GUARD)-11,41   | 1,386.00  | 0.00                  | 22,563.00 |
| 19/04/2024  | RC      |                  | 26008575  | manikarnika.m19@okicici-447669338252<br>Bank Transfer |   | 0.00      | 1,386.00              | 21,177.00 |
| 19/04/2024  | IN      | TIKER/45028335   | 41028166  |   | HEMALATHA<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-26   | 1,568.00  | 0.00                  | 22,745.00 |
| 23/05/2024  | IN      | TIKER/45081048   | 41081824  |   | MYTHILI<br>FUNCTIONAL OCCLUSAL SPLINT<br>ACRYLIC (TMJ<br>SPLINT)-41,42,43,44,45,46,47,31,3<br>2,33,34,35,36,37  | 1,985.00  | 0.00                  | 24,730.00 |
| 03/06/2024  | RC      |                  | 26029479  | manimega12345@okaxis-452110890619<br>Bank Transfer    |   | 0.00      | 22,745.00             | 1,985.00  |
| 14/06/2024  | RT      | 41081824         | 141002375 | AP-2375/TIKER/45081048/1985/DAYAL<br>SIR/WORK CANCEL  |   | 0.00      | 1,985.00              | 0.00      |
| 26/07/2024  | IN      | TIKER/45183130   | 41186091  |   | PRADEEPA PRIYADHARSHINI K<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-21  | 3,145.00  | 0.00                  | 3,145.00  |
| 05/08/2024  | RC      |                  | 26061101  | manimega12345-2@okaxis-421808573391<br>Bank Transfer  |   | 0.00      | 3,145.00              | 0.00      |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType   | Debit                 | Credit           | Balance  |
|-------------|---------|----------------|----------|---------|---|-----------------------|------------------|----------|
| 26/10/2024  | IN      | TIKER/45326666 | 41334457 |         | ARAVINTH<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-11,21,22 | 9,828.00              | 0.00             | 9,828.00 |
|             |         |                |          |         |   | <b>42,574.00</b>      | <b>32,746.00</b> |          |
|             |         |                |          |         |   | *Period Closing Bal.: |                  | 9,828.00 |