



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 27/11/2024  
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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00
04/03/2024	RC		16155636	manimega12345@okaxis-406472479992 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 DENTCARE HI-TECH ACRYLIC CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,044.00	0.00	2,044.00
02/04/2024	IN	TIKER/45003417	41003396		PREMA M DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,25,26	15,724.00	0.00	17,768.00
08/04/2024	IN	TIKER/45011762	41011698		PREMA M DENTCARE HI-TECH ACRYLIC CD PER JAW (ACRYLISING)-41,42,43,44,45,46,4 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 DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	21,177.00
17/04/2024	IN	TIKER/45025327	41025181		MYTHELI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	22,563.00
19/04/2024	IN	TIKER/45028335	41028166		HEMALATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	24,131.00
19/04/2024	RC		26008575	manikarnika.m19@okicici-447669338252 Bank Transfer		0.00	1,386.00	22,745.00
23/05/2024	IN	TIKER/45081048	41081824		MYTHILI 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	24,730.00
03/06/2024	RC		26029479	manimega12345@okaxis-452110890619 Bank Transfer		0.00	22,745.00	1,985.00
14/06/2024	RT	41081824	141002375	AP-2375/TIKER/45081048/1985/DAYAL SIR/WORK CANCEL		0.00	1,985.00	0.00
26/07/2024	IN	TIKER/45183130	41186091		PRADEEPA PRIYADHARSHINI K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
05/08/2024	RC		26061101	manimega12345-2@okaxis-421808573391 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 DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00
15/11/2024	IN	TIKER/45355079	41363500		THANEESH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	13,167.00
20/11/2024	IN	TIKER/45364107	41373391		SELVAKUMAR MOSES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	5,670.00	0.00	18,837.00
						<b>51,583.00</b>	<b>32,746.00</b>	
							*Period Closing Bal.:	18,837.00