



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 07/12/2024
 CHN004723 - ETHEREAL DENTAL HUB

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------|---|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 15/04/2024 | IN | TIKER/45022539 | 41022412 | | PRABHU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 3,145.00 | 0.00 | 3,145.00 |
| 24/04/2024 | IN | TIKER/45036066 | 41035847 | | VASANTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 5,241.00 |
| 24/04/2024 | IN | TIKER/45036124 | 41035904 | | MANINDER SINGH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 7,337.00 |
| 22/05/2024 | JE | | 2870682 | | | 0.00 | 7,337.00 | 0.00 |
| 05/06/2024 | IN | TIKER/45101077 | 41102714 | | D SHANMUGAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 2,776.00 | 0.00 | 2,776.00 |
| 05/06/2024 | IN | TIKER/45100471 | 41102114 | | M DURAISAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18 | 6,941.00 | 0.00 | 9,717.00 |
| 21/06/2024 | IN | TIKER/45125256 | 41127145 | | RAJAN BALAJI V TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-11,21 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-11,21 | 1,940.00 | 0.00 | 11,657.00 |
| 24/07/2024 | IN | TIKER/45178417 | 41181205 | | AARATHI AJITH KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 13,753.00 |
| 24/07/2024 | RC | | 26055437 | Bank Transfer | | 0.00 | 11,657.00 | 2,096.00 |
| 15/08/2024 | RC | | 26069542 | Bank Transfer | | 0.00 | 2,096.00 | 0.00 |
| 20/08/2024 | IN | TIKER/45222873 | 41227019 | | HARISH BHASKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17 | 3,145.00 | 0.00 | 3,145.00 |
| 23/08/2024 | IN | TIKER/45228038 | 41232180 | | SUBULAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 4,533.00 |
| 24/08/2024 | IN | TIKER/45229927 | 41234062 | | ANAND RAJ DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 6,629.00 |
| 25/08/2024 | IN | TIKER/45232562 | 41236695 | | PREMA BHASKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 3,145.00 | 0.00 | 9,774.00 |
| 31/08/2024 | IN | TIKER/45242521 | 41247072 | | M JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 | 6,290.00 | 0.00 | 16,064.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|---|-----------------------|------------------|-----------|
| 12/09/2024 | IN | TIKER/45260913 | 41265647 | | M JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 6,290.00 | 0.00 | 22,354.00 |
| 16/09/2024 | IN | TIKER/45265414 | 41270736 | | PREMA BHASKARAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33 | 15,724.00 | 0.00 | 38,078.00 |
| 17/09/2024 | IN | TIKER/45267438 | 41272758 | | M JOHN IPS EMAX PRESS LAYERING VENEER-21 | 3,321.00 | 0.00 | 41,399.00 |
| 17/09/2024 | RT | 41265647 | 141005296 | SP-499/TIKER/45260913/6290/REPEAT WORK | | 0.00 | 6,290.00 | 35,109.00 |
| 20/09/2024 | RC | | 26085518 | Bank Transfer | | 0.00 | 16,064.00 | 19,045.00 |
| 01/10/2024 | IN | TIKER/45289160 | 41294748 | | ELUMALAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 21,141.00 |
| 23/10/2024 | RC | | 26101655 | Bank Transfer | | 0.00 | 19,045.00 | 2,096.00 |
| 25/10/2024 | IN | TIKER/45325286 | 41333047 | | RAJA PERUMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 4,280.00 |
| 26/10/2024 | IN | TIKER/45327574 | 41335365 | | DILNA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 6,464.00 |
| 30/10/2024 | IN | TIKER/45333749 | 41341787 | | VELAUTHAPILLAI NANTHAKUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26,47 | 6,552.00 | 0.00 | 13,016.00 |
| 31/10/2024 | IN | TIKER/45335395 | 41343431 | | GANGA JOSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,552.00 | 0.00 | 19,568.00 |
| 23/11/2024 | RC | | 26116916 | Bank Transfer | | 0.00 | 19,568.00 | 0.00 |
| 28/11/2024 | IN | TIKER/45376808 | 41386599 | | KANNAN IPS EMAX PRESS LAYERING VENEER-11,12 | 6,909.00 | 0.00 | 6,909.00 |
| | | | | | | 88,966.00 | 82,057.00 | |
| | | | | | | *Period Closing Bal.: | | 6,909.00 |