



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 02/08/2024
 CHN004733 - DR.K DENTAL CARE

| | | | | | | | *Period Opening Bal.: | 0.00 |
|-------------|---------|----------------|----------|---------------|--|-----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 24/04/2024 | IN | TIKER/45036868 | 41036640 | | CHANDRAKUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22 | 1,568.00 | 0.00 | 1,568.00 |
| 01/05/2024 | IN | TIKER/45046823 | 41046555 | | RAJASELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 | 4,703.00 | 0.00 | 6,271.00 |
| 02/05/2024 | RC | | 26014050 | Bank Transfer | | 0.00 | 1,568.00 | 4,703.00 |
| 04/05/2024 | IN | TIKER/45052449 | 41052159 | | VIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 6,271.00 |
| 16/05/2024 | IN | TIKER/45070060 | 41070917 | | SHYAMALA TILAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 7,839.00 |
| 25/05/2024 | RC | | 26025550 | Bank Transfer | | 0.00 | 7,839.00 | 0.00 |
| 12/06/2024 | IN | TIKER/45112191 | 41113711 | | KATHIRAVAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,45,46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,45,46,47 | 1,046.00 | 0.00 | 1,046.00 |
| 26/06/2024 | IN | TIKER/45132645 | 41134428 | | ALAGU SIVAGAMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 | 7,692.00 | 0.00 | 8,738.00 |
| 26/06/2024 | IN | TIKER/45132602 | 41134385 | | KATHIRAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,45,46,47 | 11,618.00 | 0.00 | 20,356.00 |
| 26/06/2024 | IN | TIKER/45132534 | 41134317 | | AJAY DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,35 | 7,692.00 | 0.00 | 28,048.00 |
| 01/07/2024 | RC | | 26042819 | Bank Transfer | | 0.00 | 15,384.00 | 12,664.00 |
| 04/07/2024 | RC | | 26045486 | Bank Transfer | | 0.00 | 12,664.00 | 0.00 |
| 10/07/2024 | IN | TIKER/45156622 | 41158186 | | VIGNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 |
| 19/07/2024 | IN | TIKER/45171542 | 41173089 | | SARAVANA MOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 3,136.00 |
| 24/07/2024 | IN | TIKER/45179076 | 41181863 | | VENKATRAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 4,704.00 |
| 29/07/2024 | IN | TIKER/45186837 | 41189789 | | SARASWATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 6,272.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-----------|----------|---------------|-------------------------|-----------------------|------------------|---------|
| 31/07/2024 | RC | | 26058380 | Bank Transfer | | 0.00 | 6,272.00 | 0.00 |
| | | | | | | 43,727.00 | 43,727.00 | |
| | | | | | | *Period Closing Bal.: | | 0.00 |