



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024
 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
02/08/2024	IN	TIKER/45194414	41197597		THANIKACHALAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00
05/08/2024	IN	TIKER/45198777	41201938		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	2,343.00
07/08/2024	IN	TIKER/45202843	41205995		THANIKACHALAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,26,27	484.00	0.00	2,827.00
09/08/2024	IN	TIKER/45205149	41208300		RADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	4,395.00
12/08/2024	IN	TIKER/45210303	41213444		THANIKACHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,26,27	4,709.00	0.00	9,104.00
12/08/2024	IN	TIKER/45209521	41212666		RAVI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	11,716.00
22/08/2024	IN	TIKER/45226390	41230534		THANIKACHALAM DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,17,26,27	7,064.00	0.00	18,780.00
29/08/2024	IN	TIKER/45237224	41241662		SELVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	20,348.00
03/09/2024	RC		26075962	Bank Transfer		0.00	20,348.00	0.00
13/09/2024	IN	TIKER/45261659	41266988		LAXMANAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00
01/10/2024	RC		26089759	Bank Transfer		0.00	1,568.00	0.00
						65,643.00	65,643.00	
						*Period Closing Bal.:		0.00