



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/09/2024
CHN004801 - MATRIX DENTAL AND ORTHODONTIC CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	0.00
25/06/2024	IN	TIKER/45130608	41132432		THEIVANAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,3 7	15,677.00	0.00	15,677.00
05/07/2024	RC		26047759	Bank Transfer		0.00	15,677.00	0.00
11/07/2024	IN	TIKER/45158845	41160407		JUHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00
15/07/2024	RC		26051581	Bank Transfer		0.00	2,096.00	0.00
17/07/2024	IN	TIKER/45167588	41169143		EBI ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00
27/07/2024	IN	TIKER/45184243	41187203		LAKSHMI J DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	8,367.00
02/08/2024	IN	TIKER/45195085	41198260		VIGNESH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	9,935.00
08/08/2024	IN	TIKER/45203975	41207126		RAMYA S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	12,031.00
08/08/2024	IN	TIKER/45204787	41207938		NARAYANASWAMY K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	13,599.00
08/08/2024	RC		26065631	Bank Transfer		0.00	1,568.00	12,031.00
08/08/2024	RC		26065630	Bank Transfer		0.00	8,367.00	3,664.00
09/08/2024	RC		26066560	Bank Transfer		0.00	1,568.00	2,096.00
09/08/2024	RC		26065929	Bank Transfer		0.00	2,096.00	0.00
09/08/2024	IN	TIKER/45206789	41209940		ROHINI BAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00
15/08/2024	RC		26069530	Bank Transfer		0.00	2,096.00	0.00
16/08/2024	IN	TIKER/45218697	41221831		D RAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00
19/08/2024	IN	TIKER/45221197	41225344		D RAJI DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-26	942.00	0.00	7,229.00
23/08/2024	IN	TIKER/45229560	41233695		HEMALATHA R DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	11,421.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45230232	41234367		SAKTHIVEL R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,989.00
29/08/2024	IN	TIKER/45237470	41241908		PUSHPALATHA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	14,557.00
01/09/2024	IN	TIKER/45243018	41247779		S BHUVANESWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	16,653.00
02/09/2024	RC		26076873	Bank Transfer		0.00	14,557.00	2,096.00
09/09/2024	IN	TIKER/45255558	41260302		VENKATESWARALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,664.00
09/09/2024	IN	TIKER/45254809	41259553		UMAMAHEWARIS K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	13,070.00
11/09/2024	IN	TIKER/45259278	41264014		G PARKAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	16,205.00
12/09/2024	RC		26083268	Bank Transfer		0.00	2,096.00	14,109.00
12/09/2024	RC		26083270	Bank Transfer		0.00	9,406.00	4,703.00
12/09/2024	RC		26083279	Bank Transfer		0.00	1,568.00	3,135.00
17/09/2024	IN	TIKER/45266822	41272143		SOPHIA PRIYADHARSINI A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	9,406.00
17/09/2024	IN	TIKER/45266966	41272287		FARVEJ MOHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	10,974.00
18/09/2024	IN	TIKER/45269311	41274924		VISHAL S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,13	1,568.00	0.00	12,542.00
						73,637.00	61,095.00	
							*Period Closing Bal.:	12,542.00