



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 30/10/2024  
**CHN004801 - MATRIX DENTAL AND ORTHODONTIC CENTRE**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/45254809	41259553		UMAMAHEWARIS K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	11,502.00
09/09/2024	IN	TIKER/45255558	41260302		VENKATESWARALU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	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		26083279	Bank Transfer		0.00	1,568.00	14,637.00
12/09/2024	RC		26083270	Bank Transfer		0.00	9,406.00	5,231.00
12/09/2024	RC		26083268	Bank Transfer		0.00	2,096.00	3,135.00
17/09/2024	IN	TIKER/45266966	41272287		FARVEJ MOHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	4,703.00
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	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
20/09/2024	RC		26086619	Bank Transfer		0.00	6,271.00	6,271.00
20/09/2024	RC		26086620	Bank Transfer		0.00	3,135.00	3,136.00
23/09/2024	IN	TIKER/45275739	41281348		MALLIKARJUN REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	10,974.00
24/09/2024	RC		26087960	Bank Transfer		0.00	1,568.00	9,406.00
24/09/2024	RC		26087959	Bank Transfer		0.00	1,568.00	7,838.00
26/09/2024	RC		26089204	Bank Transfer		0.00	7,838.00	0.00
28/09/2024	IN	TIKER/45285003	41290602		JAI SATHISH S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24	6,271.00	0.00	6,271.00
01/10/2024	IN	TIKER/45289151	41294739		TRV STALIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	7,839.00
03/10/2024	RC		26093365	Bank Transfer		0.00	1,568.00	6,271.00
03/10/2024	RC		26093354	Bank Transfer		0.00	6,271.00	0.00

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04/10/2024	IN	TIKER/45294747	41301318		R K SUBRAMANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00
04/10/2024	IN	TIKER/45294843	41301414		HARI PRASATH K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	4,192.00
04/10/2024	IN	TIKER/45295142	41301711		M RAMU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	5,760.00
05/10/2024	IN	TIKER/45296438	41303006		FARZAANA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17,25	6,287.00	0.00	12,047.00
08/10/2024	IN	TIKER/45300536	41307404		FARZAANA BEGUM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	14,143.00
13/10/2024	IN	TIKER/45307324	41314186		AROGYA MARY SHINY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	15,711.00
14/10/2024	IN	TIKER/45308573	41315672		M RAMU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	18,846.00
17/10/2024	RC		26099797	Bank Transfer		0.00	2,096.00	16,750.00
17/10/2024	RC		26099798	Bank Transfer		0.00	2,096.00	14,654.00
17/10/2024	RC		26099799	Bank Transfer		0.00	1,568.00	13,086.00
18/10/2024	RC		26099800	Bank Transfer		0.00	1,568.00	11,518.00
18/10/2024	RC		26099801	Bank Transfer		0.00	2,096.00	9,422.00
19/10/2024	RC		26100998	Bank Transfer		0.00	6,287.00	3,135.00
22/10/2024	RC		26102010	Bank Transfer		0.00	3,135.00	0.00
23/10/2024	IN	TIKER/45322299	41329884		PRAKASH A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,670.00	0.00	1,670.00
24/10/2024	IN	TIKER/45322950	41330540		PRATHAMESH DESHPANDE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,339.00	0.00	5,009.00
29/10/2024	IN	TIKER/45331585	41339549		LEKHA C DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	8,001.00	0.00	13,010.00
						<b>121,170.00</b>	<b>108,160.00</b>	
							*Period Closing Bal.:	13,010.00