



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/11/2024 To Date : 30/11/2024
ERD000001 - UMASHANKAR K K

							*Period Opening Bal.:	90,748.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/11/2024	IN	TIKER/45340888	41349202		MEHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	91,383.00
06/11/2024	IN	TIKER/45341891	41350258		SHRI VARSHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	92,018.00
08/11/2024	IN	TIKER/45345967	41354390		VELAPPAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	97,027.00
09/11/2024	IN	TIKER/45346666	41355089		KARTHICK K DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	98,119.00
09/11/2024	IN	TIKER/45347724	41356147		PRIYANKA SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	101,458.00
10/11/2024	IN	TIKER/45347974	41356397		JEEVAREKHA S DENTCARE DMLS FULL METAL CROWN/BRIDGE-38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	4,431.00	0.00	105,889.00
11/11/2024	IN	TIKER/45348427	41356850		MOHANA JAYANTHI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	106,582.00
12/11/2024	IN	TIKER/45349744	41358165		RAJESWARI S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,43 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	11,498.00	0.00	118,080.00
13/11/2024	IN	TIKER/45351737	41360156		SHARVANTH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	118,715.00
15/11/2024	IN	TIKER/45356803	41365221		CHANDRASEKAR K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	120,385.00
16/11/2024	IN	TIKER/45356922	41365340		DR VELUSAMY M P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	122,055.00
17/11/2024	IN	TIKER/45358812	41367839		THANGAVEL PC DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	123,725.00
17/11/2024	IN	TIKER/45358719	41367746		YAMINA U DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	125,395.00
17/11/2024	IN	TIKER/45358623	41367650		NOORUNNISA S A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	128,734.00
18/11/2024	IN	TIKER/45359380	41368438		DHARUNA C DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	131,811.00
22/11/2024	IN	TIKER/45366926	41376336		KARTHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	132,446.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/11/2024	IN	TIKER/45367896	41377339		DR VELUSAMY MP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	135,785.00
23/11/2024	IN	TIKER/45369564	41379069		GOWTHAMSELLAPPAN KT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	137,455.00
24/11/2024	IN	TIKER/45369618	41379123		NAADHAN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	3,339.00	0.00	140,794.00
24/11/2024	IN	TIKER/45369657	41379162		SHANMUGAVADIVU DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	2,762.00	0.00	143,556.00
24/11/2024	IN	TIKER/45369667	41379172		INDHUJA K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	145,226.00
24/11/2024	IN	TIKER/45369697	41379202		ASHOK KUMAR P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	146,896.00
24/11/2024	IN	TIKER/45369841	41379349		PALANIAMMAL K DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46	6,101.00	0.00	152,997.00
30/11/2024	IN	TIKER/45379911	41389823		SUDHARSHANA U DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	156,273.00
30/11/2024	RC		26120874	Bank Transfer		0.00	90,748.00	65,525.00
						65,525.00	90,748.00	
						*Period Closing Bal.:		65,525.00