



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
ERD000001 - UMASHANKAR K K

|             |         |                |          |         |  |          | *Period Opening Bal.: | 176,985.00 |
|-------------|---------|----------------|----------|---------|--|----------|-----------------------|------------|
| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit    | Credit                | Balance    |
| 02/08/2024  | IN      | TIKER/45195122 | 41198297 |         | KAMALANATHAN RV<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-14,15,16   | 8,870.00 | 0.00                  | 185,855.00 |
| 02/08/2024  | IN      | TIKER/45195259 | 41198433 |         | SHANMUGAM R<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-37   | 1,024.00 | 0.00                  | 186,879.00 |
| 02/08/2024  | IN      | TIKER/45195274 | 41198448 |         | CHANDRAN K<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-48  | 1,024.00 | 0.00                  | 187,903.00 |
| 03/08/2024  | IN      | TIKER/45195705 | 41198880 |         | THANGAMANI P<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-26,27 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-26,27                    | 4,159.00 | 0.00                  | 192,062.00 |
| 03/08/2024  | IN      | TIKER/45195752 | 41198927 |         | MOHANKUMAR T<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00 | 0.00                  | 193,630.00 |
| 03/08/2024  | IN      | TIKER/45196430 | 41199603 |         | RAJESWARI<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-23,24  | 5,914.00 | 0.00                  | 199,544.00 |
| 03/08/2024  | IN      | TIKER/45196484 | 41199657 |         | TAMILSELVI N R<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-46   | 2,957.00 | 0.00                  | 202,501.00 |
| 03/08/2024  | IN      | TIKER/45196753 | 41199926 |         | CHITHRA DEVI JAGANATHAN<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46   | 1,024.00 | 0.00                  | 203,525.00 |
| 04/08/2024  | IN      | TIKER/45197474 | 41200646 |         | S SIDHYA<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC<br>CROWN/BRIDGE-45,46,47  | 8,870.00 | 0.00                  | 212,395.00 |
| 04/08/2024  | IN      | TIKER/45197736 | 41200908 |         | VIJASAI R<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-14,15,16 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-14,15,16              | 5,727.00 | 0.00                  | 218,122.00 |
| 04/08/2024  | IN      | TIKER/45197737 | 41200909 |         | SIVAMANI K<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-33,34,35,36,37 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-33,34,35,36,37 | 8,862.00 | 0.00                  | 226,984.00 |
| 08/08/2024  | IN      | TIKER/45203164 | 41206316 |         | THAMILHARASAN N<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00 | 0.00                  | 228,552.00 |
| 08/08/2024  | IN      | TIKER/45203163 | 41206315 |         | SARANYA P<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00 | 0.00                  | 230,120.00 |
| 10/08/2024  | IN      | TIKER/45207641 | 41210788 |         | JANARTHANAN<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00                  | 230,755.00 |

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|-------------|---------|----------------|-----------|--|---|----------|--------|------------|
| 10/08/2024  | IN      | TIKER/45208620 | 41211765  |  | MALARGODI<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH (TEETH<br>SETTING)-26,27 , DENTCARE FLEX<br>SEMI-RIGID PD 2-3 TEETH (TEETH<br>SETTING)-26,27 | 2,615.00 | 0.00   | 233,370.00 |
| 13/08/2024  | IN      | TIKER/45212702 | 41215842  |  | SRINITHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00   | 234,005.00 |
| 13/08/2024  | IN      | TIKER/45212704 | 41215844  |  | RISVIKA .S<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00   | 234,640.00 |
| 13/08/2024  | IN      | TIKER/45212788 | 41215928  |  | HARINI<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00   | 235,275.00 |
| 14/08/2024  | IN      | TIKER/45214356 | 41217494  |  | MALARGODI<br>DENTCARE FLEX SEMI-RIGID PD<br>SINGLE TOOTH<br>(ACRYLISING)-26,27 , DENTCARE<br>FLEX SEMI-RIGID PD 2-3 TEETH<br>(ACRYLISING)-26,27       | 3,923.00 | 0.00   | 239,198.00 |
| 16/08/2024  | IN      | TIKER/45218419 | 41221554  |  | HARINISWETHA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00   | 239,833.00 |
| 16/08/2024  | IN      | TIKER/45218742 | 41221876  |  | HANUMESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00   | 240,468.00 |
| 16/08/2024  | RT      | 41174562       | 141004197 | JL1032/TIKER/45173016/RS.662/PER.FINA<br>NCE MANAGER/DURING RPT TIME W/T |   | 0.00     | 662.00 | 239,806.00 |
| 19/08/2024  | IN      | TIKER/45222477 | 41226623  |  | DR MUTHUVIKRAM<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-36  | 2,957.00 | 0.00   | 242,763.00 |
| 19/08/2024  | IN      | TIKER/45222466 | 41226612  |  | TAMILSELVAN P<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00 | 0.00   | 244,331.00 |
| 19/08/2024  | IN      | TIKER/45222430 | 41226576  |  | VIJAYALAKSHMI R<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-34   | 1,568.00 | 0.00   | 245,899.00 |
| 19/08/2024  | IN      | TIKER/45221874 | 41226020  |  | RAJESHWARI<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-25,26  | 3,135.00 | 0.00   | 249,034.00 |
| 20/08/2024  | IN      | TIKER/45222677 | 41226823  |  | DR GOWRI S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00 | 0.00   | 250,602.00 |
| 20/08/2024  | IN      | TIKER/45222678 | 41226824  |  | MYNAVATHI K<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-13  | 3,145.00 | 0.00   | 253,747.00 |
| 20/08/2024  | IN      | TIKER/45222701 | 41226847  |  | PADMAVATHI S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-15  | 1,568.00 | 0.00   | 255,315.00 |
| 20/08/2024  | IN      | TIKER/45223432 | 41227577  |  | KAVISHNA<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-12   | 635.00   | 0.00   | 255,950.00 |
| 21/08/2024  | IN      | TIKER/45224604 | 41228749  |  | S.V DHANARAJ<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11   | 635.00   | 0.00   | 256,585.00 |
| 24/08/2024  | IN      | TIKER/45231345 | 41235480  |  | DHARMARAJ B<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-37   | 2,957.00 | 0.00   | 259,542.00 |
| 24/08/2024  | IN      | TIKER/45230306 | 41234441  |  | G S SATHYAMOORTHY<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-26,27 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-26,27                        | 4,159.00 | 0.00   | 263,701.00 |
| 24/08/2024  | IN      | TIKER/45230233 | 41234368  |  | THAMARAI SELVAN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-14,15,16,17  | 2,095.00 | 0.00   | 265,796.00 |

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|-------------|---------|----------------|----------|---------------|--|-------------------|-----------------------|------------|
| 24/08/2024  | IN      | TIKER/45229657 | 41233792 |               | SWAMINATHAN J<br>DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-16  | 2,957.00          | 0.00                  | 268,753.00 |
| 25/08/2024  | IN      | TIKER/45231536 | 41235671 |               | KILLIBRAHAN VALAVAN<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17  | 3,135.00          | 0.00                  | 271,888.00 |
| 28/08/2024  | RC      |                | 26073296 | Bank Transfer |  | 0.00              | 179,458.00            | 92,430.00  |
| 30/08/2024  | IN      | TIKER/45240091 | 41244523 |               | RITESH<br>DENTCARE CLEAR RETAINER<br>(1.5-2.0 MM) (RETAINER)-11  | 635.00            | 0.00                  | 93,065.00  |
| 31/08/2024  | IN      | TIKER/45241018 | 41245574 |               | BALAMANI B<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-24,25,26 ,<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-24,25,26 | 5,727.00          | 0.00                  | 98,792.00  |
| 31/08/2024  | IN      | TIKER/45241037 | 41245593 |               | KARTHIKEYAN S<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT DEL.)-47  | 1,568.00          | 0.00                  | 100,360.00 |
| 31/08/2024  | IN      | TIKER/45242616 | 41247166 |               | KALYANI L<br>DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-46 , DENTCARE<br>DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-46                 | 2,591.00          | 0.00                  | 102,951.00 |
| 31/08/2024  | IN      | TIKER/45242639 | 41247189 |               | VIJAYALAKSHMI R<br>DENTCARE DMLS PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-16,17  | 3,135.00          | 0.00                  | 106,086.00 |
|             |         |                |          |               |  | <b>109,221.00</b> | <b>180,120.00</b>     |            |
|             |         |                |          |               |  |                   | *Period Closing Bal.: | 106,086.00 |