



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 27/07/2024
ERD000003 - SUGUMARI ELAVARASU

							*Period Opening Bal.:			101,132.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType		Debit	Credit	Balance	
01/07/2024	IN	TIKER/45141161	41142822		RAMDAS M DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37		1,388.00	0.00	102,520.00	
01/07/2024	IN	TIKER/45141615	41143262		LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16		1,388.00	0.00	103,908.00	
01/07/2024	IN	TIKER/45142300	41143917		MAGESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21		1,388.00	0.00	105,296.00	
02/07/2024	IN	TIKER/45142848	41144452		GANESAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17		730.00	0.00	106,026.00	
06/07/2024	IN	TIKER/45150806	41152377		VIJAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23		1,568.00	0.00	107,594.00	
06/07/2024	IN	TIKER/45151189	41152760		SARAVANAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-14,15,16,17,24,25,2 6,27		3,161.00	0.00	110,755.00	
09/07/2024	IN	TIKER/45153518	41155089		BANUMATHI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37		5,880.00	0.00	116,635.00	
09/07/2024	IN	TIKER/45154319	41155887		GOWTHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47		1,568.00	0.00	118,203.00	
13/07/2024	IN	TIKER/45161911	41163469		NEELAMBAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22		4,164.00	0.00	122,367.00	
14/07/2024	IN	TIKER/45163289	41164846		ISWARYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47		1,388.00	0.00	123,755.00	
15/07/2024	IN	TIKER/45163448	41165006		KAVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14		2,776.00	0.00	126,531.00	
15/07/2024	IN	TIKER/45164531	41166089		KARUNAKARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47		4,164.00	0.00	130,695.00	
17/07/2024	RC		26051809	Cash Amount Received			0.00	16,132.00	114,563.00	
18/07/2024	RC		26052428	Cash Amount Received			0.00	5,000.00	109,563.00	
19/07/2024	RC		26053007	Cash Amount Received			0.00	10,000.00	99,563.00	
19/07/2024	IN	TIKER/45171853	41173400		MARAGATHAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36		1,388.00	0.00	100,951.00	

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19/07/2024	IN	TIKER/45171623	41173170		KARNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	102,339.00
19/07/2024	IN	TIKER/45171483	41173030		V. LATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	105,115.00
20/07/2024	IN	TIKER/45172688	41174234		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	106,503.00
21/07/2024	IN	TIKER/45174418	41175962		MURUGESAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	0.00	111,206.00
22/07/2024	IN	TIKER/45175214	41176758		BALAGEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	115,909.00
22/07/2024	IN	TIKER/45175469	41177013		V.KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	117,477.00
22/07/2024	RC		26054041	Cash Amount Received		0.00	15,000.00	102,477.00
23/07/2024	RC		26054710	Cash Amount Received		0.00	20,000.00	82,477.00
23/07/2024	RC		26054709	Cash Amount Received		0.00	10,000.00	72,477.00
23/07/2024	IN	TIKER/45178147	41180935		NARASIMMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	73,865.00
23/07/2024	IN	TIKER/45176895	41179684		PALANISAMY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46	6,941.00	0.00	80,806.00
24/07/2024	IN	TIKER/45179739	41182524		TAMIL MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	82,374.00
24/07/2024	RC		26055392	Cash Amount Received		0.00	20,000.00	62,374.00
25/07/2024	IN	TIKER/45180482	41183267		PADMA R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	63,762.00
25/07/2024	IN	TIKER/45180899	41183682		KANDASAMY DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	64,537.00
25/07/2024	IN	TIKER/45181012	41183795		JAYA P DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,118.00	0.00	66,655.00
25/07/2024	IN	TIKER/45181574	41184357		SAMBURANAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	71,358.00
25/07/2024	IN	TIKER/45181737	41184520		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	4,557.00	0.00	75,915.00
26/07/2024	IN	TIKER/45182677	41185640		KALAIMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	78,691.00

73,691.00 96,132.00

*Period Closing Bal.: 78,691.00