



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 28/08/2024**  
**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		26054709	Cash Amount Received		0.00	10,000.00	92,477.00
23/07/2024	RC		26054710	Cash Amount Received		0.00	20,000.00	72,477.00
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	79,418.00
23/07/2024	IN	TIKER/45178147	41180935		NARASIMMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	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/45181737	41184520		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37	4,557.00	0.00	71,212.00
25/07/2024	IN	TIKER/45181574	41184357		SAMBURANAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	75,915.00
26/07/2024	RC		26056435	Cash Amount Received		0.00	5,000.00	70,915.00
26/07/2024	IN	TIKER/45182677	41185640		KALAIMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	73,691.00
29/07/2024	IN	TIKER/45187835	41190786		JAYA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37	3,281.00	0.00	76,972.00

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31/07/2024	IN	TIKER/45190438	41193623		PRADEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	78,360.00
01/08/2024	IN	TIKER/45193031	41196215		RAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	79,090.00
01/08/2024	IN	TIKER/45192399	41195583		VIJAYALAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	79,820.00
02/08/2024	IN	TIKER/45194985	41198160		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	83,984.00
02/08/2024	IN	TIKER/45195594	41198768		SHAKUNTHALA DEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	85,372.00
03/08/2024	IN	TIKER/45197129	41200302		PALANISAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	86,940.00
03/08/2024	IN	TIKER/45197179	41200352		VASNTHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	88,508.00
06/08/2024	IN	TIKER/45200576	41203732		KANDASAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	89,354.00
07/08/2024	IN	TIKER/45201820	41204973		SARANYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	90,084.00
07/08/2024	IN	TIKER/45201829	41204982		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	90,859.00
07/08/2024	IN	TIKER/45201872	41205025		CHANDRAKANTA DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	93,048.00
12/08/2024	IN	TIKER/45210487	41213628		MAHWSHWARI J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,135.00	0.00	96,183.00
12/08/2024	IN	TIKER/45210287	41213428		KOKOILA S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	97,751.00
12/08/2024	IN	TIKER/45210160	41213301		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	98,597.00
12/08/2024	IN	TIKER/45209754	41212896		LAKSHMANA SAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	103,300.00
13/08/2024	IN	TIKER/45211388	41214528		CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	104,868.00
16/08/2024	IN	TIKER/45217601	41220737		KARTHIKEYAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	105,598.00
19/08/2024	IN	TIKER/45221062	41225210		SASIKUMAR M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	107,166.00
19/08/2024	IN	TIKER/45221281	41225428		GOWTHAM P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	116,572.00

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19/08/2024	IN	TIKER/45221595	41225741		ROJA M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,36	6,271.00	0.00	122,843.00
19/08/2024	IN	TIKER/45222192	41226338		KAVITHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	124,411.00
20/08/2024	RC		26069195	Cash Amount Received		0.00	18,360.00	106,051.00
20/08/2024	IN	TIKER/45223201	41227347		SAHULHAMEED DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	106,826.00
22/08/2024	RC		26070274	Cash Amount Received		0.00	20,000.00	86,826.00
22/08/2024	IN	TIKER/45226217	41230361		ANNAPOORANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,36	4,192.00	0.00	91,018.00
22/08/2024	IN	TIKER/45226209	41230353		KANDASAMY DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	94,641.00
23/08/2024	RC		26070815	Cash Amount Received		0.00	10,000.00	84,641.00
24/08/2024	IN	TIKER/45230917	41235052		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	88,264.00
25/08/2024	IN	TIKER/45232120	41236255		SAHULHAMEED DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	89,110.00
25/08/2024	IN	TIKER/45232456	41236590		B TAMIL PONNI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	90,678.00
25/08/2024	IN	TIKER/45232508	41236642		T SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	92,246.00
25/08/2024	IN	TIKER/45232609	41236742		M MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	93,814.00
25/08/2024	IN	TIKER/45233059	41237192		VELU SAMY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	0.00	96,959.00
26/08/2024	RC		26071648	Cash Amount Received		0.00	19,000.00	77,959.00
27/08/2024	IN	TIKER/45234837	41239277		SEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	79,347.00
27/08/2024	IN	TIKER/45234841	41239281		KANDASAMY 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	85,227.00
27/08/2024	RC		26072345	Cash Amount Received		0.00	8,000.00	77,227.00
						<b>152,587.00</b>	<b>176,492.00</b>	
						*Period Closing Bal.:		77,227.00