



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/06/2024 To Date : 30/06/2024**  
**ERD000003 - SUGUMARI ELAVARASU**

							*Period Opening Bal.:	72,379.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45096304	41097988		VPC SELVARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	73,767.00
02/06/2024	IN	TIKER/45096454	41098135		SRINIVASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	75,155.00
03/06/2024	IN	TIKER/45096840	41098520		VIJAYA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,25, 26,27	2,205.00	0.00	77,360.00
03/06/2024	IN	TIKER/45098031	41099699		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	78,928.00
05/06/2024	IN	TIKER/45100675	41102316		NAVAANITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	80,314.00
06/06/2024	IN	TIKER/45102275	41103897		MADHUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	81,882.00
07/06/2024	IN	TIKER/45103652	41105261		VIJAYA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,21,22,23,24, 25,26,27	2,536.00	0.00	84,418.00
08/06/2024	IN	TIKER/45105394	41106987		TRAS VENKAT DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	85,806.00
10/06/2024	RT	41074090	141002251	AP-2349/TIKER/45073258/RS.730/PER.CO ODURING THE TIME OF RPT W/T CHANGE		0.00	730.00	85,076.00
11/06/2024	IN	TIKER/45110005	41111545		BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	86,644.00
11/06/2024	IN	TIKER/45110170	41111709		BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	88,212.00
13/06/2024	IN	TIKER/45113399	41114910		RATHAMANI DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,36	1,460.00	0.00	89,672.00
13/06/2024	IN	TIKER/45113439	41114950		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	91,060.00
14/06/2024	IN	TIKER/45115933	41117401		SIVAGAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	92,448.00
14/06/2024	IN	TIKER/45115901	41117369		LOGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	97,151.00
14/06/2024	IN	TIKER/45114528	41116034		NITHYA J DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	98,539.00
14/06/2024	IN	TIKER/45114207	41115714		BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	100,107.00

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15/06/2024	IN	TIKER/45116584	41118051		BANUMATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	100,882.00
15/06/2024	IN	TIKER/45117530	41118988		VIJAYA DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,21,22,2 3,24,25,26,27	1,691.00	0.00	102,573.00
16/06/2024	IN	TIKER/45118031	41119483		BOMMANRAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	104,141.00
18/06/2024	IN	TIKER/45120423	41122273		TAMILARASI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	104,871.00
18/06/2024	IN	TIKER/45120640	41122479		THIRUKAYELAI BEGGS RETAINER-11	750.00	0.00	105,621.00
18/06/2024	RC		26036935	Cash Amount Received		0.00	11,650.00	93,971.00
19/06/2024	RC		26037482	Cash Amount Received		0.00	15,000.00	78,971.00
19/06/2024	RT	41098520	141002431	CD/AP2394/45096840/2205/MERCY/UNIT CHANG E( AT)		0.00	2,205.00	76,766.00
19/06/2024	IN	TIKER/45123242	41125038		SATHISH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	81,469.00
19/06/2024	IN	TIKER/45122638	41124444		AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	82,857.00
19/06/2024	IN	TIKER/45122439	41124250		UMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	84,425.00
19/06/2024	IN	TIKER/45122094	41123923		SUDARKODI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	85,155.00
19/06/2024	IN	TIKER/45122058	41123887		THULASIMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,552.00	0.00	90,707.00
20/06/2024	IN	TIKER/45123536	41125332		PUSHPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	6,941.00	0.00	97,648.00
20/06/2024	IN	TIKER/45124592	41126366		PUSHPAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	105,486.00
20/06/2024	IN	TIKER/45124658	41126430		GOVINDHARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	107,054.00
20/06/2024	RC		26038026	Cash Amount Received		0.00	10,000.00	97,054.00
22/06/2024	RC		26039068	Cash Amount Received		0.00	10,000.00	87,054.00
22/06/2024	IN	TIKER/45128164	41130004		MALARVILI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	91,757.00
22/06/2024	IN	TIKER/45127530	41129389		ARTHANARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	93,325.00
22/06/2024	IN	TIKER/45127461	41129320		BANUMATHI 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	94,171.00

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23/06/2024	IN	TIKER/45128675	41130511		MAGESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	95,559.00
26/06/2024	IN	TIKER/45132857	41134639		SUBRAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	98,335.00
26/06/2024	RC		26040769	Cash Amount Received		0.00	10,000.00	88,335.00
27/06/2024	RC		26041320	Cash Amount Received		0.00	8,000.00	80,335.00
28/06/2024	IN	TIKER/45136771	41138508		BANUMATHI 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	83,958.00
28/06/2024	IN	TIKER/45137176	41138902		RASATHI S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,44,45,4 6	13,881.00	0.00	97,839.00
28/06/2024	IN	TIKER/45137918	41139616		SARAVANAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,34, 35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,31,32,33,34, 35,36,37	4,741.00	0.00	102,580.00
28/06/2024	RC		26041879	Cash Amount Received		0.00	7,000.00	95,580.00
30/06/2024	IN	TIKER/45140518	41142180		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24	5,552.00	0.00	101,132.00
						<b>103,338.00</b>	<b>74,585.00</b>	
							*Period Closing Bal.:	101,132.00