



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
ERD000003 - SUGUMARI ELAVARASU

							*Period Opening Bal.:	136,619.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45287958	41293549		VINTHKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,37	3,135.00	0.00	139,754.00
04/10/2024	IN	TIKER/45294061	41300632		VENKADESAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	140,484.00
06/10/2024	IN	TIKER/45296975	41303543		R MALATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	143,619.00
06/10/2024	IN	TIKER/45297109	41303677		MADHESHWARN RN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	0.00	149,890.00
07/10/2024	IN	TIKER/45297655	41304482		R MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	151,458.00
07/10/2024	IN	TIKER/45297741	41304568		PITCHAPPAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	153,026.00
07/10/2024	IN	TIKER/45297772	41304599		B GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	154,594.00
07/10/2024	IN	TIKER/45298256	41305082		C GOVINDHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	157,729.00
07/10/2024	IN	TIKER/45298309	41305135		GOWRISANKAR J DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	159,297.00
07/10/2024	IN	TIKER/45298787	41305613		USHA D DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	160,865.00
07/10/2024	IN	TIKER/45298995	41305821		A BALA MURUGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	164,000.00
09/10/2024	RC		26094683	Cash Amount Received		0.00	10,619.00	153,381.00
11/10/2024	RC		26095969	Cash Amount Received		0.00	10,000.00	143,381.00
13/10/2024	IN	TIKER/45307822	41314684		SELVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	146,516.00
13/10/2024	IN	TIKER/45307820	41314682		CHRISTINE M LIOTTA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	150,362.00
13/10/2024	IN	TIKER/45307804	41314666		RUKMANI K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	151,930.00
13/10/2024	IN	TIKER/45307803	41314665		NACHI MUTHU RP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	153,498.00

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14/10/2024	IN	TIKER/45308354	41315456		PALANI SAMY R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	162,904.00
14/10/2024	IN	TIKER/45308424	41315525		D SATHIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	164,472.00
14/10/2024	IN	TIKER/45308553	41315652		S VANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	166,040.00
14/10/2024	IN	TIKER/45308973	41316072		M SELVAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	167,608.00
14/10/2024	IN	TIKER/45309206	41316305		REKHA P DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	169,176.00
14/10/2024	RC		26096632	Cash Amount Received		0.00	6,000.00	163,176.00
15/10/2024	RC		26097063	Cash Amount Received		0.00	10,000.00	153,176.00
16/10/2024	RC		26097646	Cash Amount Received		0.00	10,000.00	143,176.00
17/10/2024	IN	TIKER/45312765	41320013		R PRABHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	144,846.00
19/10/2024	RC		26099345	Cash Amount Received		0.00	20,000.00	124,846.00
20/10/2024	IN	TIKER/45317772	41325210		VEERAPPAN K R DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,473.00	0.00	129,319.00
21/10/2024	IN	TIKER/45318997	41326432		K CHITHRA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	137,320.00
21/10/2024	IN	TIKER/45319264	41326699		V P C SELVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	142,329.00
22/10/2024	IN	TIKER/45319971	41327475		M THANGAVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	152,346.00
22/10/2024	IN	TIKER/45320142	41327646		R M KARTHIKEYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	157,355.00
22/10/2024	IN	TIKER/45320144	41327648		S REKHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	159,025.00
22/10/2024	IN	TIKER/45320205	41327708		K KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	160,695.00
22/10/2024	IN	TIKER/45320639	41328141		K GURUSAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	162,365.00
22/10/2024	IN	TIKER/45320818	41328320		R POONGODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	164,035.00
22/10/2024	RC		26100486	Cash Amount Received		0.00	12,500.00	151,535.00
23/10/2024	RC		26101222	Cash Amount Received		0.00	24,500.00	127,035.00
25/10/2024	RC		26102474	Cash Amount Received		0.00	6,000.00	121,035.00

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26/10/2024	IN	TIKER/45327876	41335666		K SELVAM DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	4,001.00	0.00	125,036.00
26/10/2024	IN	TIKER/45327847	41335637		RAMESH KRP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	128,312.00
26/10/2024	IN	TIKER/45327826	41335616		B UMA RANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,33	5,009.00	0.00	133,321.00
26/10/2024	IN	TIKER/45327822	41335612		M DHANA LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	136,660.00
26/10/2024	RC		26102730	Cash Amount Received		0.00	12,000.00	124,660.00
27/10/2024	IN	TIKER/45328455	41336315		K VANATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	126,330.00
27/10/2024	IN	TIKER/45328539	41336399		I NAZEER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	128,000.00
28/10/2024	RC		26103418	Cash Amount Received		0.00	15,000.00	113,000.00
29/10/2024	IN	TIKER/45330387	41338355		JOTHI MANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,339.00	0.00	116,339.00
29/10/2024	IN	TIKER/45330894	41338861		PONGIYAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	121,348.00
29/10/2024	IN	TIKER/45331302	41339268		SUSANTH .E DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	121,983.00
31/10/2024	IN	TIKER/45334509	41342547		NEELAVATHI 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	122,829.00
31/10/2024	IN	TIKER/45335340	41343376		G.RAMYA BEGGS RETAINER (RETAINER)-11	750.00	0.00	123,579.00
						123,579.00	136,619.00	
							*Period Closing Bal.:	123,579.00