



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 05/08/2024  
ERD000069 - ARUL PRAKASH

							*Period Opening Bal.:	41,170.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/06/2024	IN	TIKER/45100672	41102313		LOGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13	911.00	0.00	42,081.00
05/06/2024	IN	TIKER/45100811	41102450		JAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	45,216.00
07/06/2024	IN	TIKER/45104934	41106528		VENKATACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25	1,823.00	0.00	47,039.00
11/06/2024	IN	TIKER/45108757	41110322		LOGANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13	656.00	0.00	47,695.00
12/06/2024	IN	TIKER/45110888	41112421		VENKATACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25	1,313.00	0.00	49,008.00
13/06/2024	IN	TIKER/45112430	41113951		CHINNAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24	732.00	0.00	49,740.00
13/06/2024	IN	TIKER/45112436	41113957		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,464.00	0.00	51,204.00
13/06/2024	IN	TIKER/45112494	41114015		MANOMANI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	54,349.00
13/06/2024	RC		26034943	Cash Amount Received		0.00	20,000.00	34,349.00
18/06/2024	IN	TIKER/45120410	41122260		CHINNAMMAL DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24	656.00	0.00	35,005.00
19/06/2024	IN	TIKER/45121510	41123344		CHANDHARAMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	2,776.00	0.00	37,781.00
20/06/2024	IN	TIKER/45124849	41126619		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,16,45,46,47	3,659.00	0.00	41,440.00
20/06/2024	RC		26038027	Cash Amount Received		0.00	10,000.00	31,440.00
24/06/2024	IN	TIKER/45129538	41131373		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27	1,313.00	0.00	32,753.00
27/06/2024	IN	TIKER/45135486	41137236		MERRY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	33,415.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45135483	41137233		SHANTHI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	34,077.00
27/06/2024	IN	TIKER/45134819	41136584		CHITHRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16,45,46,47	3,281.00	0.00	37,358.00
29/06/2024	IN	TIKER/45138896	41140580		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	38,746.00
03/07/2024	RC		26044818	Cash Amount Received		0.00	20,000.00	18,746.00
05/07/2024	IN	TIKER/45148561	41150141		RAJESHWARI DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	19,408.00
09/07/2024	IN	TIKER/45154429	41155997	DISC-90/5.013/TEETH SETTING( TEETH SET ENCL)	PADMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27,46,47, 36,37	3,980.00	0.00	23,388.00
10/07/2024	RC		26048682	Cash Amount Received		0.00	14,000.00	9,388.00
22/07/2024	RC		26054036	Cash Amount Received		0.00	10,000.00	-612.00
24/07/2024	IN	TIKER/45178567	41181355		DHANA KODI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	776.00
24/07/2024	IN	TIKER/45179131	41181918		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23	732.00	0.00	1,508.00
25/07/2024	IN	TIKER/45180118	41182903		SANGEETHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	0.00	10,942.00
29/07/2024	IN	TIKER/45187318	41190269	DISC-90/2.676%/TEETH SETTING .TEETH ENCL FOR SETTING LESS 40	SHANTHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36	1,528.00	0.00	12,470.00
30/07/2024	IN	TIKER/45189427	41192611		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23	656.00	0.00	13,126.00
01/08/2024	RC		26059735	Cash Amount Received		0.00	5,000.00	8,126.00
						<b>45,956.00</b>	<b>79,000.00</b>	
							*Period Closing Bal.:	8,126.00