



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 05/11/2024  
ERD000069 - ARUL PRAKASH

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/10/2024	IN	TIKER/45288833	41294422		PRIYA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	662.00	
02/10/2024	RC		26090420	drarulprakash@okicici-427645912503 Bank Transfer		0.00	662.00	0.00	
04/10/2024	IN	TIKER/45293888	41300459		DHAVAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	
08/10/2024	IN	TIKER/45300652	41307520		PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,27	3,135.00	0.00	4,703.00	
10/10/2024	IN	TIKER/45303011	41309878		SAKTHIVEL DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	5,433.00	
10/10/2024	IN	TIKER/45304289	41311155	DISC-90/7.742%/TEETH SETTING. LESS ACRYROCK TEETH AMT	SARASWATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-15,16,26,27	5,166.00	0.00	10,599.00	
11/10/2024	IN	TIKER/45305148	41312011		KESAVAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	11,329.00	
11/10/2024	RC		26095929	Cash Amount Received		0.00	5,000.00	6,329.00	
16/10/2024	IN	TIKER/45311219	41318426		AMRITHALINGAM DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22,23	1,323.00	0.00	7,652.00	
16/10/2024	RC		26097312	Cash Amount Received		0.00	6,329.00	1,323.00	
19/10/2024	IN	TIKER/45316782	41324166		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,26,27	4,712.00	0.00	6,035.00	
19/10/2024	IN	TIKER/45317046	41324430	DISC-90/12.632%/TEETH SETTING (LESS ACRYROCK AMOUNT)	CHANDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-14,15,16,17,24,25,26,27	2,966.00	0.00	9,001.00	
25/10/2024	IN	TIKER/45325440	41333200		CHANDRA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	3,143.00	0.00	12,144.00	
27/10/2024	IN	TIKER/45328348	41336208		ARULPRAKASH R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	13,814.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/10/2024	RC		26103883	Cash Amount Received		0.00	11,500.00	2,314.00
04/11/2024	IN	TIKER/45339282	41347494	disc-90/11.613%/teethsetting(less acryrock teeth)	INBAJOTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,31,32,33 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,31	5,098.00	0.00	7,412.00
05/11/2024	IN	TIKER/45340566	41348849	DISC-90/4.211%/TEETH SETTING .LESS ACRYROCK TEETH AMT	PRIYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-24,26 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-21	2,924.00	0.00	10,336.00
						<b>33,827.00</b>	<b>23,491.00</b>	
						*Period Closing Bal.:		10,336.00