



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 28/11/2024
ERD000069 - ARUL PRAKASH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,180.00
03/09/2024	RC		26076226	Cash Amount Received		0.00	4,180.00	0.00
13/09/2024	IN	TIKER/45262362	41267690		SENGOTTAIYAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-33	662.00	0.00	662.00
27/09/2024	IN	TIKER/45283131	41288730		SANTHAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	2,230.00
28/09/2024	RC		26088400	Cash Amount Received		0.00	2,230.00	0.00
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	RC		26097312	Cash Amount Received		0.00	6,329.00	0.00
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	1,323.00
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	4,289.00

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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	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
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
06/11/2024	RC		26107940	Cash Amount Received		0.00	10,400.00	-64.00
08/11/2024	IN	TIKER/45345095	41353519		INBAJOTHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,31,3 2,33	5,489.00	0.00	5,425.00
09/11/2024	IN	TIKER/45347438	41355861		PRABA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-12,22	1,181.00	0.00	6,606.00
09/11/2024	IN	TIKER/45347547	41355970		RABIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	8,276.00
15/11/2024	IN	TIKER/45355249	41363670	DISC-90/5.333%/TEETH SETTING .TEETH ENCL FOR SETTING LESS 40	PRABA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-12,22	746.00	0.00	9,022.00
15/11/2024	IN	TIKER/45356058	41364476		SHAKUNTALADEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	9,799.00
25/11/2024	IN	TIKER/45370715	41380244		JAYAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	11,469.00
26/11/2024	RC		26117930	Cash Amount Received		0.00	11,500.00	-31.00
27/11/2024	IN	TIKER/45374284	41383941	DISC-90/4.013%/TEETH SETTING.TEETH ENCL FOR SETTING LESS 60	THIRUNANAM DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,507.00	0.00	1,476.00
						49,097.00	51,801.00	
							*Period Closing Bal.:	1,476.00