



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/08/2024 To Date : 31/10/2024
ERD000069 - ARUL PRAKASH

							*Period Opening Bal.:	7,143.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/08/2024	IN	TIKER/45215651	41218788		KATHIRVEL DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	7,805.00
16/08/2024	IN	TIKER/45217715	41220851		PADMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27,4 6,47,36,37	6,285.00	0.00	14,090.00
23/08/2024	RC		26070734	Cash Amount Received		0.00	13,000.00	1,090.00
28/08/2024	IN	TIKER/45236578	41241016		JAGANATHAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11,12	1,323.00	0.00	2,413.00
31/08/2024	IN	TIKER/45242601	41247151		LANSIKA EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	1,767.00	0.00	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

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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/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
29/10/2024	RC		26103883	Cash Amount Received		0.00	11,500.00	2,314.00
						38,072.00	42,901.00	
							*Period Closing Bal.:	2,314.00