



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 23/04/2024 To Date : 14/08/2024  
ERD000316 - PRIYANKA G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/05/2024	IN	TIKER/45054315	41054015		MEENATCHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	206.00
20/05/2024	RC		26034174	Bank Transfer		0.00	15,000.00	-14,794.00
21/05/2024	IN	TIKER/45077730	41078533		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15	13,919.00	0.00	-875.00
05/06/2024	RC		26030339	Advance Cash Amount Received		0.00	12,000.00	-12,875.00
07/06/2024	IN	TIKER/45105052	41106645		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-16	11,674.00	0.00	-1,201.00
26/06/2024	IN	TIKER/45132626	41134409		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	2,927.00	0.00	1,726.00
02/07/2024	RC		26043767	Advance Cash Amount Received		0.00	5,000.00	-3,274.00
02/07/2024	IN	TIKER/45143292	41144882		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	-649.00
22/07/2024	IN	TIKER/45174665	41176209		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27,34,35,36,37	6,587.00	0.00	5,938.00
23/07/2024	IN	TIKER/45176703	41179492		VENKITESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	8,895.00
25/07/2024	RC		26055610	venkatesh.muthusamy-3@okaxis-42073944 1614		0.00	2,957.00	5,938.00
28/07/2024	IN	TIKER/45186110	41189064		MEENATCHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27,34,35,3 6,37	5,906.00	0.00	11,844.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	RC		26060881	Fifo Cash Amount Received		0.00	11,844.00	0.00
						<b>46,801.00</b>	<b>46,801.00</b>	
						*Period Closing Bal.:		0.00