



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2022 To Date : 30/09/2024
ERD000316 - PRIYANKA G

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2022	RC	45850	6074739	Cash Amount Received		0.00	4,820.00	-4,820.00
26/09/2022	JE		1116122			625.00	0.00	-4,195.00
28/09/2022	IN	SA2200257718	1257301		ARUKKANI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	4,195.00	0.00	0.00
07/11/2023	IN	TI/35190848	31315754		KRISHNAVENI DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33	5,868.00	0.00	5,868.00
08/11/2023	RC		16102549	Dr Priyanka Ksr College Cash 10000 Cash Amount Received		0.00	10,000.00	-4,132.00
16/11/2023	RC		16105873	Dr Priyanka Ksr College Cash 5000 Cash Amount Received		0.00	5,000.00	-9,132.00
17/11/2023	IN	TI/35204390	31329410		KRISHNAVENI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-33 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-33	4,797.00	0.00	-4,335.00
04/12/2023	RC		16113786	Dr Priyanka Ksr College Cash 3000 Cash Amount Received		0.00	3,000.00	-7,335.00
08/12/2023	IN	TI/35232000	31357051		KRISHNAVENI DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-41,42,31,32	559.00	0.00	-6,776.00
20/12/2023	IN	TI/35249348	31374388		VIJAYA DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17,23,25,2 6,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,23,25,2 6,27	14,294.00	0.00	7,518.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/01/2024	IN	TI/35266751	31391690		VIJAYA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,25,26,27	1,347.00	0.00	8,865.00
01/01/2024	RC		16125695	Dr Priyanka Ksr Cash 10000 Cash Amount Received		0.00	10,000.00	-1,135.00
10/01/2024	IN	TI/35279640	31404200		VIJAYA DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-46,47,36,37	2,020.00	0.00	885.00
11/01/2024	RC		16131056	Dr Priyanka Ksr College Cash 880 Cash Amount Received		0.00	885.00	0.00
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

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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
03/08/2024	RC		26060881	Fifo Cash Amount Received		0.00	11,844.00	0.00
31/08/2024	IN	TIKER/45242323	41246874		MEENATCHI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00
						81,193.00	80,506.00	
							*Period Closing Bal.:	687.00