



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 15/10/2024
ERD000377 - KAMAL C

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/04/2024	IN	TIKER/45044628	41044374		SOLOCHANA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,23,24,25,26,27	8,203.00	0.00	8,203.00
05/05/2024	IN	TIKER/45052709	41052418		SOLOCHANA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,23,24,25,2 6,27	5,906.00	0.00	14,109.00
15/05/2024	IN	TIKER/45068888	41069753		ARVINDH KIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,677.00
23/05/2024	RC		26024603	Bank Transfer		0.00	8,203.00	7,474.00
26/05/2024	IN	TIKER/45085660	41086412		POOVARASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	12,177.00
05/06/2024	IN	TIKER/45100536	41102179		RAKSHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	13,745.00
12/06/2024	IN	TIKER/45110886	41112419		VANDHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	15,133.00
25/06/2024	RC		26040104	Bank Transfer		0.00	7,474.00	7,659.00
06/07/2024	RC		26046724	Bank Transfer		0.00	4,703.00	2,956.00
17/07/2024	IN	TIKER/45167165	41168721		K. SARAVANA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	4,524.00
17/07/2024	IN	TIKER/45168387	41169940		SETHUPATHY DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,421.00	0.00	5,945.00
25/07/2024	IN	TIKER/45180737	41183521		D SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	9,080.00
27/07/2024	RC		26056890	Bank Transfer		0.00	2,956.00	6,124.00
29/07/2024	IN	TIKER/45187458	41190409		SUBADHARSHINI C DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	7,692.00
30/07/2024	IN	TIKER/45189490	41192674		VENKATARAGAVAN .L DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	10,827.00
07/08/2024	IN	TIKER/45203046	41206198		RAVINA HAWLEYS APPLIANCE (RETAINER)-11,21	1,378.00	0.00	12,205.00
16/08/2024	RC		26067429	Bank Transfer		0.00	10,827.00	1,378.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/08/2024	IN	TIKER/45216972	41220108		T.SARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	2,946.00
20/08/2024	IN	TIKER/45223509	41227654		SELVA NAGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	6,081.00
28/08/2024	IN	TIKER/45235169	41239609		K S M SHABARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	7,649.00
28/08/2024	IN	TIKER/45235181	41239621		S PRIYANKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,217.00
28/08/2024	IN	TIKER/45236745	41241183		VANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	12,352.00
30/08/2024	IN	TIKER/45240803	41245235		T SHARATH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	15,487.00
01/09/2024	IN	TIKER/45243009	41247770		C ARUL MOZHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	17,583.00
02/09/2024	RC		26075183	Bank Transfer		0.00	6,081.00	11,502.00
04/09/2024	IN	TIKER/45248511	41253265		YUGANDHAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	14,647.00
06/09/2024	IN	TIKER/45252236	41256983		DEVARAJ IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	21,289.00
19/09/2024	RC		26084138	Bank Transfer		0.00	9,406.00	11,883.00
30/09/2024	IN	TIKER/45286806	41292405		K KARTHICK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	13,451.00
02/10/2024	IN	TIKER/45290892	41296480		C KARTHICKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	14,839.00
04/10/2024	IN	TIKER/45294028	41300599		B BHARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,407.00
05/10/2024	IN	TIKER/45295199	41301768		B BHARATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	17,975.00
13/10/2024	RC		26095896	Bank Transfer		0.00	11,883.00	6,092.00
						67,625.00	61,533.00	
							*Period Closing Bal.:	6,092.00