



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 13/11/2024
ERD000403 - J K K N COLLEGE OF HOSPITAL ENDODONTICS

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	IN	TIKER/45296640	41303208		RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
06/10/2024	IN	TIKER/45296996	41303564		NANDHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	3,136.00
06/10/2024	IN	TIKER/45297025	41303593		SETHU PATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	4,704.00
07/10/2024	IN	TIKER/45298919	41305745		BHUVANESHWARI { DR MEGALA} DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	6,272.00
07/10/2024	IN	TIKER/45298729	41305555		PANDEESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	7,840.00
07/10/2024	IN	TIKER/45298651	41305477		ANANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	9,408.00
07/10/2024	IN	TIKER/45298626	41305452		PARTHEBAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	10,976.00
07/10/2024	IN	TIKER/45298527	41305353		GANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	12,544.00
07/10/2024	IN	TIKER/45298281	41305107		KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	14,112.00
07/10/2024	IN	TIKER/45298127	41304953		PADMA FASHIHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	15,680.00
07/10/2024	IN	TIKER/45298074	41304900		VELMANI (FASHIHA) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,36	4,703.00	0.00	20,383.00
07/10/2024	IN	TIKER/45298073	41304899		SANGEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	23,518.00
07/10/2024	IN	TIKER/45298070	41304896		SATHIS KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	26,653.00
07/10/2024	IN	TIKER/45298051	41304877		POONGODI (PRIYADARSHINI) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	32,924.00
07/10/2024	IN	TIKER/45298047	41304873		RANI (SHAFIKA) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	34,492.00
07/10/2024	IN	TIKER/45297943	41304770		VIGNESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	3,135.00	0.00	37,627.00
07/10/2024	IN	TIKER/45297929	41304756		KANGA SOBITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	39,195.00

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07/10/2024	IN	TIKER/45297851	41304678		SELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	40,763.00
07/10/2024	IN	TIKER/45297830	41304657		THENMOZHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	42,331.00
07/10/2024	IN	TIKER/45297817	41304644		PONNUSAMY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	43,899.00
07/10/2024	IN	TIKER/45297811	41304638		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	45,467.00
07/10/2024	IN	TIKER/45297507	41304335		SIVARANJANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	47,035.00
07/10/2024	IN	TIKER/45297454	41304282		DHANUSH KUMAR DENTCARE DMLS PFM ENDOCROWN-47	2,090.00	0.00	49,125.00
07/10/2024	RC		26093378	Cash Amount Received		0.00	25,000.00	24,125.00
07/10/2024	RC		26093377	Cash Amount Received		0.00	25,000.00	-875.00
08/10/2024	IN	TIKER/45300302	41307170		MALLIGARJUNAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	-145.00
08/10/2024	IN	TIKER/45299050	41305922		KOWSALYA PRIYADHARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,423.00
08/10/2024	IN	TIKER/45299049	41305921		AMIRTHARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	2,991.00
08/10/2024	IN	TIKER/45299047	41305919		NILAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	6,126.00
08/10/2024	RC		26094024	Cash Amount Received		0.00	8,570.00	-2,444.00
09/10/2024	IN	TIKER/45301336	41308204		TAMILSELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	332.00
09/10/2024	RC		26094661	Cash Amount Received		0.00	21,000.00	-20,668.00
09/10/2024	RC		26094684	Cash Amount Received		0.00	2,800.00	-23,468.00
10/10/2024	IN	TIKER/45303451	41310318		DHANDAPANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	-22,080.00
10/10/2024	RC		26095412	Cash Amount Received		0.00	2,970.00	-25,050.00
11/10/2024	IN	TIKER/45304641	41311506		SATHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-23,662.00
11/10/2024	IN	TIKER/45304768	41311632		VALAMATHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24, 25	7,319.00	0.00	-16,343.00
11/10/2024	IN	TIKER/45304924	41311788		POONGODI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-14,955.00
11/10/2024	IN	TIKER/45305082	41311945		SUBULAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-13,567.00
11/10/2024	IN	TIKER/45305807	41312669		KIRUTHIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	-12,179.00

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13/10/2024	IN	TIKER/45307071	41313933		DANIYAL DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	-9,559.00
14/10/2024	RC		26096629	Cash Amount Received		0.00	7,695.00	-17,254.00
16/10/2024	IN	TIKER/45311053	41318260		OBULAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	-15,866.00
16/10/2024	IN	TIKER/45311231	41318438		SANJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-14,478.00
16/10/2024	IN	TIKER/45311652	41318858		TAMILSELVI(FASHIHA) DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	-12,910.00
16/10/2024	IN	TIKER/45311871	41319077		ELAVARASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	-11,522.00
16/10/2024	IN	TIKER/45311914	41319120		SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM ENDOCROWN-36	3,331.00	0.00	-8,191.00
18/10/2024	RC		26098487	thirutnp.1997-1@oksbi-429250072428 Bank Transfer		0.00	1,500.00	-9,691.00
18/10/2024	IN	TIKER/45314129	41321426		RANJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	-8,303.00
18/10/2024	RC		26098744	Cash Amount Received		0.00	10,400.00	-18,703.00
19/10/2024	IN	TIKER/45316584	41323969		VIJAYAKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,982.00	0.00	-15,721.00
19/10/2024	IN	TIKER/45316491	41323876		RAGEL BABY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	-14,230.00
19/10/2024	IN	TIKER/45316471	41323856		VALAMATHI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,2 3,24,25	6,563.00	0.00	-7,667.00
19/10/2024	IN	TIKER/45316196	41323582		NANDHINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	-6,176.00
19/10/2024	IN	TIKER/45315992	41323378		VARSHINI SRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	-4,685.00
19/10/2024	RC		26099125	Cash Amount Received		0.00	22,410.00	-27,095.00
19/10/2024	RC		26099124	Cash Amount Received		0.00	25,000.00	-52,095.00
21/10/2024	IN	TIKER/45319360	41326795		ELIZABATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	-50,425.00
21/10/2024	IN	TIKER/45319340	41326775		ANANTHA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	-47,086.00
21/10/2024	IN	TIKER/45319165	41326600		MANIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	-43,747.00
21/10/2024	IN	TIKER/45319152	41326587		BHUVANESWARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	-42,077.00
21/10/2024	IN	TIKER/45319131	41326566		BALA MURALI KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	-40,407.00

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21/10/2024	IN	TIKER/45319046	41326481		SARATHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	-38,916.00
21/10/2024	IN	TIKER/45318959	41326394		AMUTHAVALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	-37,246.00
21/10/2024	IN	TIKER/45318859	41326294		CHINNAKANNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	-35,755.00
21/10/2024	IN	TIKER/45318773	41326208		FATHIMA BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	-32,416.00
21/10/2024	IN	TIKER/45318533	41325969		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	-30,746.00
21/10/2024	IN	TIKER/45318420	41325857		JAYAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	-29,255.00
21/10/2024	IN	TIKER/45318317	41325754		KALPANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	-27,585.00
21/10/2024	IN	TIKER/45318141	41325579		PARVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	-25,915.00
22/10/2024	IN	TIKER/45321263	41328765		SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	-24,245.00
22/10/2024	IN	TIKER/45320453	41327956		PRABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	-20,906.00
22/10/2024	IN	TIKER/45320320	41327823		ESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	-19,236.00
22/10/2024	IN	TIKER/45320063	41327567		GOMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	-17,566.00
22/10/2024	IN	TIKER/45319993	41327497		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	-16,075.00
22/10/2024	IN	TIKER/45319857	41327361		SARASWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,455.00	0.00	-8,620.00
22/10/2024	IN	TIKER/45319712	41327216		GANGADEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	-6,950.00
22/10/2024	IN	TIKER/45319681	41327185		AGALYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-5,280.00
22/10/2024	IN	TIKER/45319671	41327175		NILOFER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	-3,610.00
22/10/2024	IN	TIKER/45319547	41327051		LOGESWARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	-1,940.00
22/10/2024	IN	TIKER/45319530	41327034		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	-270.00
24/10/2024	RC		26101438	Cash Amount Received		0.00	6,000.00	-6,270.00
26/10/2024	IN	TIKER/45327325	41335116		SOUNDAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	-4,779.00
26/10/2024	IN	TIKER/45327391	41335182		ANITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	-1,797.00

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26/10/2024	IN	TIKER/45327833	41335623		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	-306.00
26/10/2024	IN	TIKER/45328250	41336040		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,364.00
28/10/2024	RC		26103420	Cash Amount Received		0.00	4,346.00	-2,982.00
30/10/2024	IN	TIKER/45332797	41340836		KUMARESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	-1,491.00
30/10/2024	IN	TIKER/45332821	41340860		SIVAGAMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	0.00
05/11/2024	RC		26107146	Cash Amount Received		0.00	800.00	-800.00
06/11/2024	IN	TIKER/45342490	41350857		SAMEEMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	-23.00
08/11/2024	RC		26109399	Cash Amount Received		0.00	1,400.00	-1,423.00
09/11/2024	RC		26109691	Cash Amount Received		0.00	21,540.00	-22,963.00
09/11/2024	IN	TIKER/45347450	41355873		PRIYADHARSHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	-21,293.00
09/11/2024	IN	TIKER/45347468	41355891		MAGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-19,623.00
10/11/2024	IN	TIKER/45347842	41356265		SARATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	-17,953.00
10/11/2024	IN	TIKER/45347863	41356286		PRASANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	-16,283.00
10/11/2024	IN	TIKER/45347932	41356355		JEEVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-14,613.00
10/11/2024	IN	TIKER/45347982	41356405		JANAKI RAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	-12,943.00
10/11/2024	IN	TIKER/45348053	41356476		KASTHURI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	-11,273.00
11/11/2024	IN	TIKER/45348116	41356539		MANJULA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	-9,603.00
11/11/2024	IN	TIKER/45349021	41357442		DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	-7,933.00
11/11/2024	IN	TIKER/45349102	41357523		DHANDAPANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,339.00	0.00	-4,594.00
12/11/2024	IN	TIKER/45349620	41358041		VENGADACHALAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	-2,924.00
12/11/2024	IN	TIKER/45349639	41358060		MARTHAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	-1,254.00
13/11/2024	IN	TIKER/45351551	41359970		THANGAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	237.00
						186,668.00	186,431.00	
							*Period Closing Bal.:	237.00