



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
KMB000030 - AL MEENAKSHI SUNDARAM

							*Period Opening Bal.:	268,927.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/09/2024	IN	TIKER/45246787	41251543		S MADHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	272,062.00
04/09/2024	IN	TIKER/45248358	41253112		G ABDULLAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	273,630.00
04/09/2024	RC		26077229	Bank Transfer		0.00	268,927.00	4,703.00
05/09/2024	IN	TIKER/45249668	41254420		NATESHWAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	6,091.00
07/09/2024	IN	TIKER/45252428	41257175		JAYASRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	9,226.00
07/09/2024	IN	TIKER/45252439	41257186		JAYABHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	10,614.00
07/09/2024	IN	TIKER/45253680	41258425		SANTHA MONIKA A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	12,182.00
10/09/2024	IN	TIKER/45256295	41261038		S SANGEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	14,958.00
10/09/2024	IN	TIKER/45257460	41262200		S RAHMATH NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	16,526.00
11/09/2024	IN	TIKER/45258458	41263195		M AKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	19,661.00
11/09/2024	IN	TIKER/45258615	41263352		H . SATHISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	26,602.00
12/09/2024	IN	TIKER/45260346	41265080		RAGUNATHA REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	34,440.00
12/09/2024	IN	TIKER/45259852	41264588		MALATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	37,216.00
13/09/2024	IN	TIKER/45262404	41267732		ARCHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	40,351.00
13/09/2024	IN	TIKER/45262406	41267734		MUNEER A DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	41,919.00
13/09/2024	IN	TIKER/45262922	41268249		GULZAR FATHIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	46,622.00

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14/09/2024	IN	TIKER/45263125	41268452		SENTHIL KUMAR K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,135.00	0.00	49,757.00
15/09/2024	IN	TIKER/45264979	41270302		HAJA MYDEEN K DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47,48,32	12,541.00	0.00	62,298.00
16/09/2024	IN	TIKER/45265012	41270335		POONGODI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	70,136.00
16/09/2024	IN	TIKER/45265683	41271004		J SIVAKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	73,271.00
18/09/2024	IN	TIKER/45268827	41274440		AZHIYA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	78,823.00
18/09/2024	IN	TIKER/45269570	41275183		MOHAMED SALEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,33,34,35	9,406.00	0.00	88,229.00
19/09/2024	IN	TIKER/45270587	41276199		SWAMINATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	89,797.00
20/09/2024	IN	TIKER/45272669	41278281		H YASMEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	92,932.00
20/09/2024	IN	TIKER/45272334	41277946		SARAVANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	94,320.00
20/09/2024	IN	TIKER/45272100	41277712		A SAMEERA PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	100,591.00
21/09/2024	IN	TIKER/45273186	41278798		SARAVANAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,45,46,47	8,383.00	0.00	108,974.00
23/09/2024	IN	TIKER/45274858	41280469		RAGAVENDIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	112,109.00
23/09/2024	IN	TIKER/45274891	41280502		MUMTHAJ M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	113,677.00
24/09/2024	IN	TIKER/45276660	41282269		DHILSATH SITHIK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	115,245.00
24/09/2024	IN	TIKER/45277794	41283400		VALIMYIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	123,083.00
25/09/2024	IN	TIKER/45278576	41284181		JESHIMA BEGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	126,218.00
25/09/2024	IN	TIKER/45280297	41285900		V PARAMASIVAM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	127,606.00
26/09/2024	IN	TIKER/45281091	41286693		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	129,174.00
26/09/2024	IN	TIKER/45281220	41286820		ABDUL RAHEEM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	132,309.00

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26/09/2024	IN	TIKER/45281958	41287557		S SIVAGAMA SUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	133,877.00
27/09/2024	IN	TIKER/45283926	41289525		K PRABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	135,973.00
27/09/2024	IN	TIKER/45283635	41289234		VAHITHA PARVEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	137,541.00
27/09/2024	IN	TIKER/45283622	41289221		MOHAMED RAFEE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	143,812.00
27/09/2024	IN	TIKER/45282848	41288447		RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	145,908.00
27/09/2024	IN	TIKER/45282140	41287739		J GANESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	147,476.00
28/09/2024	IN	TIKER/45284060	41289659		SWAMINADHAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	149,044.00
28/09/2024	IN	TIKER/45284087	41289686		MANOHARAN R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	150,612.00
28/09/2024	IN	TIKER/45284796	41290395		AKBAR NISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	153,747.00
28/09/2024	IN	TIKER/45285279	41290878		AANAMALAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	163,153.00
29/09/2024	IN	TIKER/45286138	41291738		H JAINULLABUDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,2 2,23,24,25	20,379.00	0.00	183,532.00
30/09/2024	IN	TIKER/45286608	41292208		M RAJALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	191,370.00
30/09/2024	IN	TIKER/45287340	41292931		ANJAGAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	203,949.00
30/09/2024	IN	TIKER/45287384	41292975		H NAJEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	205,517.00
						205,517.00	268,927.00	
							*Period Closing Bal.:	205,517.00