



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 12/08/2024
KPM000067 - DR NESAM FAMILY DENTAL CARE

							*Period Opening Bal.:	97,914.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/02/2024	RC		16151909	Bank Transfer		0.00	19,687.00	78,227.00
29/02/2024	IN	TI/35353964	31480028		MR. MANOKARAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	80,323.00
14/03/2024	RC		16163377	Bank Transfer		0.00	50,562.00	29,761.00
19/03/2024	IN	TI/35383604	31509704		BHASKARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,23,24,25,26,27,4 6,33,34,36,37,38	23,515.00	0.00	53,276.00
26/03/2024	JE		2571695			0.00	420.00	52,856.00
17/04/2024	IN	TIKER/45025220	41025074		JANANI IPS EMAX CAD LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,31,32	15,482.00	0.00	68,338.00
01/06/2024	RC		26035376	Bank Transfer		0.00	27,245.00	41,093.00
03/06/2024	RC		26035377	Bank Transfer		0.00	25,611.00	15,482.00
04/06/2024	IN	TIKER/45099538	41101187		MANOJ KISHORE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	17,578.00
05/06/2024	IN	TIKER/45101412	41103045		MEENAKSHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	26,310.00
07/06/2024	IN	TIKER/45103598	41105207		VISHWANATHAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,620.00	0.00	40,930.00
27/06/2024	IN	TIKER/45135063	41136827		G SHAKUNTHALA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	47,217.00
21/07/2024	IN	TIKER/45174450	41175994		JENIFER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	59,796.00
22/07/2024	IN	TIKER/45174827	41176371		IM 358 DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25 ,26,27,44,45,46,47,48,34,35,36,37	35,629.00	0.00	95,425.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45178532	41181320		VISHWANATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,48	10,974.00	0.00	106,399.00
27/07/2024	IN	TIKER/45184668	41187626		MRS PONNI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-43,46,36	1,969.00	0.00	108,368.00
01/08/2024	IN	TIKER/45193275	41196459		INDIRA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,3 2,33,34,35,36,37	8,420.00	0.00	116,788.00
						142,399.00	123,525.00	
							*Period Closing Bal.:	116,788.00