



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 17/11/2023 To Date : 16/10/2024**  
**KRR000058 - MUTHU PALANIYAPPAN**

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2023	IN	TI/35207425	31332443		NANTHIKA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
19/12/2023	RC		16120708	Cash Amount Received		0.00	3,145.00	0.00
15/01/2024	IN	TI/36500365	31411670		SUDHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	5,237.00	0.00	5,237.00
14/02/2024	RC		16146882	muthu26@okhdfcbank-404575283489 Bank Transfer		0.00	5,237.00	0.00
26/06/2024	IN	TIKER/45133649	41135420		INDRANI R DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00
27/06/2024	IN	TIKER/45134828	41136593		RAJESH KANNA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	8,871.00
29/06/2024	IN	TIKER/45139651	41141323		PUNITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,44,45,46,35,36	2,095.00	0.00	10,966.00
13/07/2024	IN	TIKER/45162571	41164127		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,13,14,15,16,21	2,095.00	0.00	13,061.00
19/07/2024	RC		26052901	muthu26@okaxis-456741706893 Bank Transfer		0.00	8,871.00	4,190.00
22/07/2024	IN	TIKER/45175137	41176681		SARASWATHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,13,14,15,16,21	3,143.00	0.00	7,333.00
23/07/2024	IN	TIKER/45178120	41180908		PUNITHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,45,46,35,36	3,143.00	0.00	10,476.00
06/08/2024	IN	TIKER/45200373	41203530		SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,23,27,46,47,35, 36	4,190.00	0.00	14,666.00
09/08/2024	RC		26064063	muthu26@okaxis-458814670303 Bank Transfer		0.00	2,095.00	12,571.00
09/08/2024	IN	TIKER/45206676	41209827		SHANTHI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,23,27,46,4 7,35,36	6,285.00	0.00	18,856.00
15/08/2024	IN	TIKER/45215552	41218689		SHOVIKA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	21,813.00
16/08/2024	RC		26067035	muthu26@okaxis-422901210248 Bank Transfer		0.00	8,381.00	13,432.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45231220	41235355		KALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,21,22,23,24,25, 26,27	2,615.00	0.00	16,047.00
02/09/2024	IN	TIKER/45243208	41247969		VADUGHANATHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	19,004.00
03/09/2024	IN	TIKER/45245386	41250146		KALA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,21,22,23,2 4,25,26,27	3,922.00	0.00	22,926.00
21/09/2024	RC		26085036	Cash Amount Received		0.00	16,047.00	6,879.00
22/09/2024	IN	TIKER/45274128	41279739		MUTHAMMAL DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,36,37	6,536.00	0.00	13,415.00
05/10/2024	IN	TIKER/45295797	41302365		SELVARANI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,47	3,925.00	0.00	17,340.00
						<b>61,116.00</b>	<b>43,776.00</b>	
							*Period Closing Bal.:	17,340.00