



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/04/2024 To Date : 20/06/2024**  
**MDR000385 - RAMMISH RAMANATH R**

							*Period Opening Bal.:	60,518.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/04/2024	RC		26002835	Bank Transfer		10,000.00	0.00	70,518.00
03/04/2024	RC		26002835	Online Bank Transfer		0.00	10,000.00	60,518.00
03/04/2024	RC		26023478	Bank Transfer		0.00	10,000.00	50,518.00
04/04/2024	IN	TIKER/45006226	41006188		PREMA SIVAM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	53,078.00
13/04/2024	IN	TIKER/45020029	41019918		MUGIL VENI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15,16,17	12,572.00	0.00	65,650.00
19/04/2024	RC		26008744	Online Bank Transfer		0.00	10,000.00	55,650.00
20/04/2024	IN	TIKER/45030912	41030724		SANGEETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	57,746.00
24/04/2024	IN	TIKER/45035605	41035388		SURENDRAN LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22	4,191.00	0.00	61,937.00
24/04/2024	IN	TIKER/45036914	41036685		RANI IPS EMAX PRESS LAYERING CROWN-33	3,321.00	0.00	65,258.00
26/04/2024	IN	TIKER/45038893	41038657		SUNDAR BOOPATHAY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	69,308.00
26/04/2024	IN	TIKER/45039244	41039007		VALAYAPATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	73,233.00
26/04/2024	IN	TIKER/45039310	41039073		MANI MAGALI DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,445.00	0.00	74,678.00
30/04/2024	RC		26014765	Online Bank Transfer		0.00	10,000.00	64,678.00
04/05/2024	IN	TIKER/45051587	41051300		SUNDAR BOOPATHAY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	68,529.00
04/05/2024	IN	TIKER/45052250	41051961		ABIRAMI SHRI LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14	4,191.00	0.00	72,720.00

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06/05/2024	IN	TIKER/45053312	41053016		MURU GESHAN LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	4,191.00	0.00	76,911.00
06/05/2024	IN	TIKER/45053424	41053128		ANBAZAGAN LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-35,36	8,381.00	0.00	85,292.00
07/05/2024	RC		26018630	Online Bank Transfer		0.00	10,000.00	75,292.00
13/05/2024	RC		26021056	Online Bank Transfer		0.00	20,000.00	55,292.00
13/05/2024	IN	TIKER/45065122	41066023		BALRAJ LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14	4,191.00	0.00	59,483.00
15/05/2024	IN	TIKER/45068035	41068919		MALARVANNAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	5,437.00	0.00	64,920.00
17/05/2024	IN	TIKER/45072153	41072988		NASLIYA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12,13,14,15	16,762.00	0.00	81,682.00
20/05/2024	IN	TIKER/45076582	41077390		MOHAMED SADIQ DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	85,732.00
21/05/2024	IN	TIKER/45077402	41078207		VISWANATHAN LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27	4,191.00	0.00	89,923.00
24/05/2024	IN	TIKER/45083336	41084099		MRS BOOPATHY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	93,973.00
29/05/2024	RC		26030715	Online Bank Transfer		0.00	20,000.00	73,973.00
30/05/2024	IN	TIKER/45092387	41093097		MALAR VANNAN LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22	10,874.00	0.00	84,847.00
30/05/2024	IN	TIKER/45092385	41093095		MRS BOOPATHY DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	89,323.00
30/05/2024	IN	TIKER/45091927	41092644		ANBAZHALA GAN LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46,47	8,381.00	0.00	97,704.00
01/06/2024	IN	TIKER/45095430	41097120		THAHSEEM BANU LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46,47	6,901.00	0.00	104,605.00
07/06/2024	IN	TIKER/45104766	41106363		SAIDHA BEGAM LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,21	6,901.00	0.00	111,506.00
09/06/2024	RC		26033143	Online Bank Transfer		0.00	20,000.00	91,506.00

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14/06/2024	IN	TIKER/45115702	41117172		FAREEDA AHAMED DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,135.00	0.00	94,641.00
14/06/2024	IN	TIKER/45115837	41117306		FAIZA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	31,448.00	0.00	126,089.00
15/06/2024	IN	TIKER/45117726	41119179		MASRIN HIMAYA LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-22	4,191.00	0.00	130,280.00
						<b>179,762.00</b>	<b>110,000.00</b>	
							*Period Closing Bal.:	130,280.00