



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 01/10/2024  
**NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL**

								*Period Opening Bal.:	73,997.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
07/08/2024	IN	TIKER/45202344	41205496		ASWIN SURYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	74,632.00	
08/08/2024	IN	TIKER/45203259	41206411		DR SURESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	76,020.00	
12/08/2024	IN	TIKER/45211246	41214386		NIRALAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	76,655.00	
13/08/2024	IN	TIKER/45213134	41216274		JEROLINJOE BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,638.00	0.00	79,293.00	
13/08/2024	IN	TIKER/45213136	41216276		NAVEEN SEBASTIAN BAND & LOOP (SPACE MAINTAINER)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,638.00	0.00	81,931.00	
14/08/2024	IN	TIKER/45213928	41217066		REJIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	83,319.00	
15/08/2024	IN	TIKER/45216747	41219884		JOHERIT JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	86,095.00	
19/08/2024	RT	41166611	141004259	JL-833/TIKER/45165053/5821/DAYAL SIR/WORK CANCEL		0.00	5,821.00	80,274.00	
21/08/2024	IN	TIKER/45224710	41228855		GINO JOY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	82,370.00	
28/08/2024	IN	TIKER/45235172	41239612		NAGARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	83,758.00	
29/08/2024	RC		26073792	Bank Transfer		0.00	70,834.00	12,924.00	
02/09/2024	IN	TIKER/45244402	41249162		LEKSHMI TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,21,22,23,24	806.00	0.00	13,730.00	
10/09/2024	IN	TIKER/45257715	41262455		JOHN JINS DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	14,460.00	
18/09/2024	IN	TIKER/45268113	41273728		SHRUTHI RAJEEU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,848.00	
19/09/2024	IN	TIKER/45269834	41275446		KANTHIMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	17,944.00	
23/09/2024	IN	TIKER/45275171	41280782		KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	22,108.00	
25/09/2024	IN	TIKER/45278982	41284586		SAHAYA SHEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	22,838.00	

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25/09/2024	IN	TIKER/45279152	41284756		JONATHAN ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,655.00	0.00	26,493.00
28/09/2024	IN	TIKER/45284185	41289784		ASIK DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	8,329.00	0.00	34,822.00
28/09/2024	IN	TIKER/45285463	41291062		HAROA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	35,457.00
						<b>38,115.00</b>	<b>76,655.00</b>	
						*Period Closing Bal.:		35,457.00