



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 10/05/2024 To Date : 10/10/2024**  
**NGL000102 - ANNALEKSHMY NURSING HOME**

								*Period Opening Bal.:	22,350.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
15/05/2024	RC		26020531	selvithamarai18@okaxis-413661128046 Bank Transfer		0.00	18,504.00	3,846.00	
28/05/2024	IN	TIKER/45089162	41089891		HARISH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	10,136.00	
28/05/2024	IN	TIKER/45088794	41089523		FEBILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	12,912.00	
29/05/2024	IN	TIKER/45089452	41090181		MONISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	14,480.00	
31/05/2024	IN	TIKER/45094747	41095439		SR ROSE MARIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	15,868.00	
01/06/2024	IN	TIKER/45095677	41097366		VICTORIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	17,256.00	
04/06/2024	IN	TIKER/45099643	41101292		NOWFIYA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	17,949.00	
05/06/2024	IN	TIKER/45100415	41102058		KALAI ARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	24,236.00	
06/06/2024	IN	TIKER/45102364	41103986		SALIHA SUMAYE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	25,804.00	
11/06/2024	RC		26033198	CASH Cash Amount Received		0.00	15,886.00	9,918.00	
28/06/2024	IN	TIKER/45136409	41138147		ANITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	12,014.00	
28/06/2024	IN	TIKER/45137936	41139633		SIVAGAMA SUNDARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	14,790.00	
29/06/2024	IN	TIKER/45140098	41141761		ELAKIYA BEGGS RETAINER-21,31	1,499.00	0.00	16,289.00	
03/07/2024	IN	TIKER/45145781	41147363		SURESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	17,677.00	
04/07/2024	IN	TIKER/45146863	41148443		DHANA LAKSHMI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	21,869.00	
05/07/2024	IN	TIKER/45147989	41149569		SELVARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,437.00	
13/07/2024	RC		26049766	CASH Cash Amount Received		0.00	16,289.00	7,148.00	
15/07/2024	IN	TIKER/45163773	41165331		GNANAVALARMATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-34,36	1,570.00	0.00	8,718.00	

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16/07/2024	IN	TIKER/45165244	41166802		PEMILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	11,863.00
22/07/2024	IN	TIKER/45175308	41176852		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	13,251.00
26/07/2024	IN	TIKER/45182939	41185900		DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	14,639.00
27/07/2024	IN	TIKER/45184845	41187801		SANKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	15,684.00
29/07/2024	IN	TIKER/45187598	41190549		DURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,28	3,135.00	0.00	18,819.00
31/07/2024	IN	TIKER/45190560	41193745		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	22,983.00
02/08/2024	IN	TIKER/45195553	41198727		SANKAR DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISID)-11	1,568.00	0.00	24,551.00
12/08/2024	IN	TIKER/45210715	41213855		AMALA PRISCA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	26,119.00
12/08/2024	IN	TIKER/45210564	41213704		MARIA CHARLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	27,687.00
12/08/2024	IN	TIKER/45210042	41213183		LARINA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,734.00	0.00	30,421.00
12/08/2024	IN	TIKER/45209724	41212867		AKSHAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	31,809.00
14/08/2024	RC		26066651	CASH Cash Amount Received		0.00	22,983.00	8,826.00
14/08/2024	IN	TIKER/45214051	41217189		SRIHARINI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	9,519.00
17/08/2024	IN	TIKER/45218870	41222004		LARINA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	11,488.00
26/08/2024	IN	TIKER/45233121	41237254		SRI REVATHI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	15,334.00
27/08/2024	IN	TIKER/45234690	41239130		FRANKLIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	16,902.00
07/09/2024	IN	TIKER/45253035	41257782		ROSEMERY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	18,290.00
14/09/2024	RC		26082212	selvendrandmo@oksbi-425883047687 Bank Transfer		0.00	16,902.00	1,388.00
17/09/2024	IN	TIKER/45267154	41272474		PAPPA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16	3,646.00	0.00	5,034.00
22/09/2024	IN	TIKER/45274188	41279799		SIVA BALAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,385.00	0.00	20,419.00

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24/09/2024	IN	TIKER/45276752	41282361		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	26,690.00
24/09/2024	IN	TIKER/45278295	41283900		PAPPA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16	2,625.00	0.00	29,315.00
26/09/2024	IN	TIKER/45281941	41287540		RAJABAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	30,883.00
04/10/2024	IN	TIKER/45295131	41301700		VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	32,451.00
07/10/2024	IN	TIKER/45298946	41305772		DR BALAJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	34,019.00
08/10/2024	IN	TIKER/45299617	41306488		GNANAVALARMATHI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-34,36	2,355.00	0.00	36,374.00
						<b>104,588.00</b>	<b>90,564.00</b>	
							*Period Closing Bal.:	36,374.00