



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
NGL000164 - EZHIL V P

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|----------------------------|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 33,805.00 |
| 07/05/2024 | RC | | 26017314 | Bank Transfer | | 0.00 | 26,245.00 | 7,560.00 |
| 08/05/2024 | IN | TIKER/45056779 | 41057728 | | PADHMA RANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,26,35 | 11,827.00 | 0.00 | 19,387.00 |
| 08/05/2024 | IN | TIKER/45057459 | 41058400 | | DHARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 20,022.00 |
| 11/05/2024 | IN | TIKER/45062207 | 41063123 | | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,31, 32,33,34,35,36 | 1,733.00 | 0.00 | 21,755.00 |
| 11/05/2024 | IN | TIKER/45062877 | 41063788 | | A A DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , 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 | 5,310.00 | 0.00 | 27,065.00 |
| 17/05/2024 | IN | TIKER/45070926 | 41071777 | | RESHMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 30,210.00 |
| 25/05/2024 | IN | TIKER/45085340 | 41086093 | | DENTCARE ACRYLIC INJECT PRO CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26 | 3,445.00 | 0.00 | 33,655.00 |
| 27/05/2024 | IN | TIKER/45086766 | 41087507 | | MALAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 | 9,434.00 | 0.00 | 43,089.00 |
| 28/05/2024 | IN | TIKER/45088636 | 41089366 | | SUJI PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 | 12,579.00 | 0.00 | 55,668.00 |
| 31/05/2024 | IN | TIKER/45094320 | 41095017 | DISC72/10%/SPOT OFFER/4074 | SWITHIN PAUL DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK- | 38,503.00 | 0.00 | 94,171.00 |
| | | | | | | 86,611.00 | 26,245.00 | |
| | | | | | | *Period Closing Bal.: | | 94,171.00 |