



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 30/04/2024
NGL000222 - JAIRESH A KINGSLEY

							*Period Opening Bal.:	123,325.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000336	41000337		JACULIN JEYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	124,893.00
03/04/2024	IN	TIKER/45004429	41004402		SRUTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	129,057.00
03/04/2024	RC		26001663	Bank Transfer		0.00	27,563.00	101,494.00
05/04/2024	IN	TIKER/45007538	41007497		GILBERT RAJAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	102,269.00
05/04/2024	IN	TIKER/45007879	41007836		SUGESHINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,33,35,36,37	278.00	0.00	102,547.00
05/04/2024	IN	TIKER/45008479	41008433		RAJA LAKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	103,277.00
08/04/2024	IN	TIKER/45011511	41011447		GILBERT RAJAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	104,123.00
08/04/2024	IN	TIKER/45011542	41011478		SINDHU HAWLEYS APPLIANCE-21	689.00	0.00	104,812.00
08/04/2024	IN	TIKER/45012774	41012699		MR. JOSEPH CATINS DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	107,325.00
09/04/2024	IN	TIKER/45014482	41014393		LINCY RAJ DENTCARE ACRYLIC INJECT PRO CD RELINE 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	4,175.00	0.00	111,500.00
09/04/2024	IN	TIKER/45013809	41013725		JOHNSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	112,888.00
09/04/2024	IN	TIKER/45013644	41013561		PRATHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	114,276.00
09/04/2024	IN	TIKER/45013228	41013151		BENO JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	117,411.00
09/04/2024	IN	TIKER/45013065	41012988		SUJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	118,799.00
11/04/2024	IN	TIKER/45016788	41016694		SREENITHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	120,187.00
11/04/2024	IN	TIKER/45016878	41016781		SUGESHINI DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,33,35,36,37	7,489.00	0.00	127,676.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/04/2024	IN	TIKER/45018649	41018543		GILBERT RAJAN 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	131,726.00
13/04/2024	IN	TIKER/45020571	41020456		MUTHU KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	134,502.00
16/04/2024	IN	TIKER/45023308	41023177		ANU ELANGO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	136,070.00
17/04/2024	IN	TIKER/45025542	41025393		GILBERT RAJAN 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	3,851.00	0.00	139,921.00
17/04/2024	IN	TIKER/45025978	41025827		SUGESHINI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,47,33,35,36,37	595.00	0.00	140,516.00
20/04/2024	IN	TIKER/45031588	41031400		MOHAMED ALI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	141,904.00
22/04/2024	IN	TIKER/45032259	41032070		KHYRUNISHA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	142,679.00
29/04/2024	IN	TIKER/45042998	41042755		SUGESHINI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,33,35,36,37	894.00	0.00	143,573.00
29/04/2024	IN	TIKER/45043655	41043405		SURYANARAYANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	148,276.00
30/04/2024	IN	TIKER/45044393	41044140		SHAJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,33	7,838.00	0.00	156,114.00
30/04/2024	RC		26014450	Bank Transfer		0.00	48,000.00	108,114.00
						60,352.00	75,563.00	
							*Period Closing Bal.:	108,114.00