



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
NGL000222 - JAIRESH A KINGSLEY

							*Period Opening Bal.:	112,933.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45244518	41249278		VIJAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	114,501.00
03/09/2024	IN	TIKER/45245462	41250222		VALARMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	117,277.00
03/09/2024	IN	TIKER/45246481	41251237		BALA KUMAR DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	118,524.00
04/09/2024	IN	TIKER/45248662	41253416		BALATHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	120,092.00
04/09/2024	RC		26077516	Bank Transfer		0.00	31,119.00	88,973.00
05/09/2024	IN	TIKER/45249936	41254687		VELAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	90,361.00
09/09/2024	IN	TIKER/45255546	41260290		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	95,913.00
10/09/2024	IN	TIKER/45257689	41262429		VIJAYA KUMARI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	103,605.00
11/09/2024	IN	TIKER/45258247	41262984		GEETHA DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	104,993.00
11/09/2024	IN	TIKER/45258198	41262935		DEVA JANEST DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	106,381.00
12/09/2024	IN	TIKER/45260996	41265730		MINISHA DAPHNEY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	109,157.00
12/09/2024	IN	TIKER/45259735	41264471		JENEEV DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,47,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,47,36	8,549.00	0.00	117,706.00
13/09/2024	IN	TIKER/45262550	41267877		SAJITHA BEEGUM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	122,409.00
13/09/2024	IN	TIKER/45261915	41267244		SAVARIYAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	126,573.00
14/09/2024	IN	TIKER/45264847	41270170		CHANDRA DAAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	128,141.00
14/09/2024	IN	TIKER/45264749	41270072		MERIES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	129,709.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
14/09/2024	IN	TIKER/45264438	41269761		BRANESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	131,277.00
14/09/2024	IN	TIKER/45264311	41269634		ANSARI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	132,524.00
18/09/2024	IN	TIKER/45268852	41274465		SIVA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45,46,47,48	9,406.00	0.00	141,930.00
19/09/2024	IN	TIKER/45270263	41275875		SATHIAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	143,899.00
20/09/2024	IN	TIKER/45272215	41277827		HUDSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	145,287.00
24/09/2024	IN	TIKER/45278448	41284053		JEYA PON MALAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	146,855.00
25/09/2024	IN	TIKER/45278907	41284512		ANGELIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	149,990.00
25/09/2024	IN	TIKER/45279088	41284692		ASHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	151,558.00
26/09/2024	IN	TIKER/45280683	41286286		EDWIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	152,946.00
27/09/2024	IN	TIKER/45283141	41288740		VIMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	154,334.00
27/09/2024	IN	TIKER/45283757	41289356		JOHN SURESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	157,469.00
28/09/2024	IN	TIKER/45284034	41289633		JOHN SURESH BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	159,037.00
30/09/2024	IN	TIKER/45287531	41293122		AMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,388.00	0.00	160,425.00
						<b>78,611.00</b>	<b>31,119.00</b>	
						*Period Closing Bal.:		160,425.00