



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024
NGL000234 - JOHN JEYA SINGH S

							*Period Opening Bal.:	65,569.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/09/2024	IN	TIKER/45243339	41248100		JASMINE DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	69,494.00
02/09/2024	IN	TIKER/45243759	41248520		PUSHPABAI DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	71,967.00
02/09/2024	IN	TIKER/45244592	41249352		JOHN BOSCO 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	75,818.00
03/09/2024	IN	TIKER/45245112	41249872		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34,35,36,3 7	5,250.00	0.00	81,068.00
03/09/2024	IN	TIKER/45245644	41250401		MARY SOWMIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	82,456.00
03/09/2024	IN	TIKER/45246197	41250953		FATHIMA SHERIN DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	83,186.00
04/09/2024	IN	TIKER/45247165	41251921		BOVAS DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	85,155.00
04/09/2024	IN	TIKER/45248130	41252884		AROCKIA RENI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,3 2,35,36,37	1,470.00	0.00	86,625.00
05/09/2024	IN	TIKER/45249358	41254110		MASKARIN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	87,882.00
05/09/2024	IN	TIKER/45250187	41254938		ANGELUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	89,270.00
06/09/2024	IN	TIKER/45251575	41256322		MILTON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	90,658.00
06/09/2024	IN	TIKER/45251468	41256215		THILAKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	94,822.00
06/09/2024	IN	TIKER/45250485	41255236		MOORTHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	103,151.00
07/09/2024	IN	TIKER/45252430	41257177		BENITTA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	105,927.00

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07/09/2024	IN	TIKER/45252729	41257476		UMA DEVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	106,657.00
07/09/2024	IN	TIKER/45252823	41257570		PANIDHASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	108,227.00
07/09/2024	IN	TIKER/45253368	41258113		ANANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	112,391.00
07/09/2024	IN	TIKER/45253968	41258712		SAVITHA DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	114,486.00
09/09/2024	IN	TIKER/45255264	41260008		LILLY THERSE DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-16,17,26,27	591.00	0.00	115,077.00
10/09/2024	IN	TIKER/45256988	41261729		THAVAMANI DENTCARE ACRYLIC PLUS CD RELIN 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	1,575.00	0.00	116,652.00
10/09/2024	IN	TIKER/45256601	41261344		VITHUN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	119,609.00
11/09/2024	IN	TIKER/45258003	41262741		AYYAPPAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	120,997.00
11/09/2024	IN	TIKER/45259112	41263849		ANAND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	123,773.00
11/09/2024	IN	TIKER/45259223	41263959		JOSEPH DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	124,503.00
11/09/2024	IN	TIKER/45259477	41264213		ANTO PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	125,891.00
12/09/2024	IN	TIKER/45259587	41264323		USHA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	127,279.00
12/09/2024	IN	TIKER/45260219	41264953		MARGRET DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-21,25,27	591.00	0.00	127,870.00
12/09/2024	IN	TIKER/45260353	41265087		AUXILIN SOLVIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25	6,941.00	0.00	134,811.00
12/09/2024	IN	TIKER/45260420	41265154		PANIDHASAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	137,166.00
13/09/2024	RC		26082410	Bank Transfer		0.00	121,973.00	15,193.00
13/09/2024	IN	TIKER/45262874	41268201		MASKARIN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	16,771.00
13/09/2024	IN	TIKER/45262303	41267631		SAROJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	25,100.00
13/09/2024	IN	TIKER/45262279	41267607		BLESSY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	25,789.00

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13/09/2024	IN	TIKER/45262105	41267434		SIVADHANU PILLAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	31,341.00
13/09/2024	IN	TIKER/45261799	41267128		JEFLRY HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	32,030.00
13/09/2024	IN	TIKER/45261387	41266716		LENIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	34,806.00
14/09/2024	IN	TIKER/45264287	41269610		NAGARAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	35,987.00
14/09/2024	IN	TIKER/45264082	41269405		SHIVA HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	36,676.00
14/09/2024	IN	TIKER/45264025	41269348		THASEEN ANSAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,26	8,329.00	0.00	45,005.00
14/09/2024	IN	TIKER/45264002	41269325		HELAN JEYA SINGH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	46,393.00
14/09/2024	IN	TIKER/45263974	41269297		MERLIN HAWLEYS APPLIANCE WITH FITTED LABIAL BOW (RETAINER)-11	719.00	0.00	47,112.00
16/09/2024	IN	TIKER/45265014	41270337		NOORJAHAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-24,25,26,27	484.00	0.00	47,596.00
16/09/2024	IN	TIKER/45266375	41271696		GEORGE RAJENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	50,731.00
17/09/2024	IN	TIKER/45266523	41271845		PRINCE PAUL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	60,165.00
17/09/2024	IN	TIKER/45266821	41272142		SAHAYA NAVIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	67,106.00
18/09/2024	IN	TIKER/45269551	41275164		BABISH PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	67,516.00
18/09/2024	IN	TIKER/45269458	41275071		JESWIN ANTO DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41	943.00	0.00	68,459.00
18/09/2024	IN	TIKER/45268641	41274255		THASEEN ANSAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	69,094.00
18/09/2024	IN	TIKER/45268407	41274021		KULTAIUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	70,482.00
19/09/2024	IN	TIKER/45270387	41275999		PRABHU DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25	1,247.00	0.00	71,729.00
19/09/2024	IN	TIKER/45270790	41276402		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27,46,47,33,34, 36,37	4,190.00	0.00	75,919.00

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20/09/2024	IN	TIKER/45271502	41277114		NAGARAJAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	76,707.00
20/09/2024	IN	TIKER/45271796	41277408		SAHAYA JEMLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,22	1,570.00	0.00	78,277.00
20/09/2024	IN	TIKER/45272681	41278293		SUGA PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	84,567.00
20/09/2024	IN	TIKER/45272723	41278335		SAVITHA DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	87,040.00
20/09/2024	RC		26086013	Bank Transfer		0.00	53,095.00	33,945.00
22/09/2024	IN	TIKER/45273849	41279460		STEFFIN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	35,331.00
22/09/2024	IN	TIKER/45273680	41279291		JOSEPH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	38,107.00
23/09/2024	IN	TIKER/45275295	41280906		MARY SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	6,941.00	0.00	45,048.00
23/09/2024	IN	TIKER/45275384	41280995		AXILIN SILVIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	49,212.00
23/09/2024	IN	TIKER/45275388	41280999		NOORJAHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27,46,47,3 3,34,36,37	6,285.00	0.00	55,497.00
23/09/2024	IN	TIKER/45275765	41281374		RAJAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27,41, 46,47,31,34,36,37	4,410.00	0.00	59,907.00
23/09/2024	IN	TIKER/45276600	41282209		VANITHA DENTCARE DMLS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS HYBRID DENTURE 7-8 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41 , DENTCARE DMLS PLUS HYBRID DENTURE 7-8 IMPLANTS (TEETH SETTING)-41	56,383.00	0.00	116,290.00
24/09/2024	IN	TIKER/45277227	41282835		ANGELUS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	119,066.00
24/09/2024	IN	TIKER/45277124	41282732		SAHAYA RAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	120,454.00
24/09/2024	IN	TIKER/45277027	41282635		ASHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	121,842.00
25/09/2024	IN	TIKER/45278939	41284544		CHENTHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	123,410.00
26/09/2024	IN	TIKER/45280879	41286482		VINITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	130,351.00

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26/09/2024	IN	TIKER/45281774	41287373		C/O DR ALEN DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	133,974.00
27/09/2024	IN	TIKER/45282094	41287693		RAJAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,2 7,41,46,47,31,34,36,37	2,940.00	0.00	136,914.00
27/09/2024	IN	TIKER/45282141	41287740		DEEPA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13	9,434.00	0.00	146,348.00
27/09/2024	IN	TIKER/45282494	41288093		SAHAYA JEMLA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,22	2,355.00	0.00	148,703.00
28/09/2024	IN	TIKER/45284562	41290161		SAHAYA KINSTAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	150,799.00
28/09/2024	IN	TIKER/45284939	41290538		SARASWATHY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	152,187.00
29/09/2024	IN	TIKER/45286072	41291672		SAROJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	9,717.00	0.00	161,904.00
						271,403.00	175,068.00	
							*Period Closing Bal.:	161,904.00