



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 27/06/2024  
NGL000280 - SATHISH KUMAR G

							*Period Opening Bal.:	84,255.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028621	Cash Amount Received		0.00	7,848.00	76,407.00
01/06/2024	IN	TIKER/45094982	41096676		MERLIN PRABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	77,795.00
01/06/2024	IN	TIKER/45095441	41097131		SELVA SHENIHA HAWLEYS APPLIANCE-11	689.00	0.00	78,484.00
01/06/2024	IN	TIKER/45096028	41097714		LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	83,187.00
02/06/2024	IN	TIKER/45096475	41098156		SHEIN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	86,332.00
03/06/2024	RC		26029578	Cash Amount Received		0.00	8,351.00	77,981.00
03/06/2024	IN	TIKER/45098324	41099990		ALVINA DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	81,126.00
03/06/2024	IN	TIKER/45098245	41099911		AJISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	82,514.00
03/06/2024	IN	TIKER/45097944	41099613		MARY GIMILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	84,082.00
03/06/2024	IN	TIKER/45097798	41099468		KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	85,470.00
04/06/2024	RC		26029799	Cash Amount Received		0.00	10,435.00	75,035.00
04/06/2024	IN	TIKER/45098766	41100432		VIJAYA SIMHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	76,423.00
04/06/2024	IN	TIKER/45098897	41100561		KALA HAWLEYS APPLIANCE-11,41	1,378.00	0.00	77,801.00
04/06/2024	IN	TIKER/45099451	41101101		DEXLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	79,189.00
05/06/2024	IN	TIKER/45100911	41102550		AAYISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FULL METAL REST-16,17	3,423.00	0.00	82,612.00
06/06/2024	RC		26031569	Cash Amount Received		0.00	8,329.00	74,283.00
06/06/2024	IN	TIKER/45103425	41105034		ANTONY LEELA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	78,986.00
06/06/2024	IN	TIKER/45103390	41104999		HAVELUCK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	88,392.00

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06/06/2024	IN	TIKER/45102195	41103818		USHA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	93,944.00
06/06/2024	IN	TIKER/45102155	41103778		MARY JEYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	95,332.00
06/06/2024	IN	TIKER/45102097	41103722		ARAVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	96,720.00
07/06/2024	RC		26031604	Cash Amount Received		0.00	9,434.00	87,286.00
07/06/2024	IN	TIKER/45104463	41106064		JENILA CHRISTAL DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	90,431.00
07/06/2024	IN	TIKER/45104495	41106093		BAMINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	94,595.00
08/06/2024	RC		26032395	Cash Amount Received		0.00	20,000.00	74,595.00
10/06/2024	RC		26033020	Cash Amount Received		0.00	13,848.00	60,747.00
11/06/2024	IN	TIKER/45109177	41110735		HEPSIBA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	26,716.00	0.00	87,463.00
11/06/2024	IN	TIKER/45109708	41111259		MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,43,44,45,46,47	12,541.00	0.00	100,004.00
12/06/2024	RC		26034183	Cash Amount Received		0.00	6,060.00	93,944.00
12/06/2024	IN	TIKER/45111492	41113019		JENISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,26	2,776.00	0.00	96,720.00
12/06/2024	IN	TIKER/45112207	41113727		DENSLIN HEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	98,108.00
12/06/2024	IN	TIKER/45112320	41113840		NANAPPAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	101,253.00
13/06/2024	IN	TIKER/45114144	41115649		MINI JOHNSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	109,582.00
13/06/2024	RC		26034826	Cash Amount Received		0.00	2,077.00	107,505.00
14/06/2024	IN	TIKER/45114661	41116167		RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	111,669.00
14/06/2024	IN	TIKER/45115297	41116774		PRASANTH KUMAR DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	114,814.00
14/06/2024	IN	TIKER/45115355	41116826		PRATHISHA EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	115,762.00

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14/06/2024	RC		26035488	Cash Amount Received		0.00	7,659.00	108,103.00
15/06/2024	IN	TIKER/45116222	41117689		GEETHA NATHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	111,238.00
15/06/2024	IN	TIKER/45117270	41118728		SUNDRA VEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	112,806.00
16/06/2024	IN	TIKER/45118092	41119544		JEMILA ROSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	114,194.00
16/06/2024	IN	TIKER/45118637	41120084		MALLIKA DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24, 25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26	14,525.00	0.00	128,719.00
16/06/2024	IN	TIKER/45118847	41120292		HAVE LUCK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	134,990.00
16/06/2024	IN	TIKER/45119483	41120926		PRATHISHA EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	135,938.00
17/06/2024	IN	TIKER/45119743	41121612		ARJIT JEO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	137,506.00
17/06/2024	RC		26036213	Cash Amount Received		0.00	7,678.00	129,828.00
18/06/2024	RC		26036808	Cash Amount Received		0.00	8,965.00	120,863.00
18/06/2024	IN	TIKER/45121287	41123122		DEBIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	122,251.00
19/06/2024	RC		26037480	Cash Amount Received		0.00	11,643.00	110,608.00
19/06/2024	IN	TIKER/45121653	41123487		ANGEL MARY DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,145.00	0.00	113,753.00
19/06/2024	IN	TIKER/45121462	41123296		JAYA SINGH DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	116,898.00
20/06/2024	IN	TIKER/45124131	41125908		FEMLIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	123,839.00
20/06/2024	RC		26038454	Cash Amount Received		0.00	11,949.00	111,890.00
21/06/2024	RC		26038458	Cash Amount Received		0.00	7,309.00	104,581.00
22/06/2024	RC		26038732	Cash Amount Received		0.00	4,533.00	100,048.00
22/06/2024	IN	TIKER/45128513	41130349		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,36	20,822.00	0.00	120,870.00

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23/06/2024	IN	TIKER/45128890	41130725		ELIZEBETH DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17	10,964.00	0.00	131,834.00
24/06/2024	RC		26039678	Cash Amount Received		0.00	11,105.00	120,729.00
24/06/2024	IN	TIKER/45130546	41132371		MAKESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	123,864.00
24/06/2024	IN	TIKER/45130218	41132047		MURUGA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	126,640.00
24/06/2024	IN	TIKER/45130136	41131965		JINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	128,208.00
24/06/2024	IN	TIKER/45129156	41130991		MEENA KUMARI DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,145.00	0.00	131,353.00
24/06/2024	IN	TIKER/45129037	41130872		SREETHARAN DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	134,498.00
25/06/2024	RC		26040038	Cash Amount Received		0.00	11,161.00	123,337.00
25/06/2024	IN	TIKER/45131392	41133211		JIJIN KINGSER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	126,472.00
26/06/2024	IN	TIKER/45133802	41135573		IRUDHAYA DHASON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	129,617.00
26/06/2024	RC		26040713	Cash Amount Received		0.00	9,246.00	120,371.00
						<b>213,746.00</b>	<b>177,630.00</b>	
							*Period Closing Bal.:	120,371.00