



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 19/06/2024
NGL000289 - ANITHA JESLIN

								*Period Opening Bal.:	17,906.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/05/2024	IN	TIKER/45047182	41046912		MALAVIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	18,541.00	
02/05/2024	RC		26014743	Cash Amount Received		0.00	5,552.00	12,989.00	
02/05/2024	IN	TIKER/45047342	41047071		VIJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	14,377.00	
04/05/2024	IN	TIKER/45051156	41050872		STEPHEN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,765.00	
06/05/2024	IN	TIKER/45053034	41052742		PRATHEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	21,317.00	
07/05/2024	IN	TIKER/45055268	41055809		COLINS DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	21,952.00	
08/05/2024	RC		26017696	Cash Amount Received		0.00	1,568.00	20,384.00	
13/05/2024	IN	TIKER/45064528	41065429		ARUL SELVAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,34,35,36	15,385.00	0.00	35,769.00	
13/05/2024	RC		26019796	Cash Amount Received		0.00	5,234.00	30,535.00	
15/05/2024	IN	TIKER/45068078	41068960		SWATHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	31,170.00	
16/05/2024	RC		26021462	dranithajes@okicici-413781077142 Bank Transfer		0.00	8,963.00	22,207.00	
17/05/2024	IN	TIKER/45070863	41071714		FELSY PREMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	23,775.00	
17/05/2024	IN	TIKER/45071131	41071982		AJITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	25,871.00	
17/05/2024	IN	TIKER/45072264	41073099		FELSY PREMA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	27,142.00	
20/05/2024	IN	TIKER/45075595	41076410		MEHALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	27,777.00	
22/05/2024	IN	TIKER/45079140	41079935		RAVEENA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	28,412.00	
22/05/2024	RC		26023921	Cash Amount Received		0.00	5,552.00	22,860.00	
28/05/2024	RC		26026644	Cash Amount Received		0.00	5,000.00	17,860.00	
30/05/2024	RC		26027721	Cash Amount Received		0.00	5,000.00	12,860.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/05/2024	IN	TIKER/45093035	41093742		SRI RENGANATHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL REST-11,21	3,423.00	0.00	16,283.00
31/05/2024	IN	TIKER/45093963	41094662		SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,18,27,46,47,48,37	4,190.00	0.00	20,473.00
31/05/2024	IN	TIKER/45094015	41094713		LABISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	22,569.00
01/06/2024	RC		26028623	Cash Amount Received		0.00	5,385.00	17,184.00
03/06/2024	IN	TIKER/45098307	41099973		BERCIBAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	19,280.00
03/06/2024	IN	TIKER/45097669	41099340		SURESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,18,27,46,47,4 8,37	6,285.00	0.00	25,565.00
03/06/2024	IN	TIKER/45097336	41099008		SHEKHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	31,852.00
03/06/2024	IN	TIKER/45097080	41098756		PRIYA RAJINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	33,948.00
03/06/2024	IN	TIKER/45096772	41098452		SABEENA JASMINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	36,044.00
03/06/2024	RC		26029371	Cash Amount Received		0.00	635.00	35,409.00
06/06/2024	RC		26031572	Cash Amount Received		0.00	6,840.00	28,569.00
08/06/2024	IN	TIKER/45106168	41107756		MOHAN KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	29,957.00
11/06/2024	RC		26034157	Cash Amount Received		0.00	2,096.00	27,861.00
12/06/2024	IN	TIKER/45110881	41112414		DENNIS DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	28,591.00
12/06/2024	IN	TIKER/45111276	41112808		NITHISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	29,226.00
15/06/2024	RC		26036195	Cash Amount Received		0.00	4,190.00	25,036.00
18/06/2024	IN	TIKER/45120380	41122231		ANISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	30,588.00
						68,697.00	56,015.00	
						*Period Closing Bal.:		30,588.00