



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/12/2024
NGL000465 - JAGATHEESH RAJA

							*Period Opening Bal.:	37,159.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102246	41103869		DELFIN DOSE ROSE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	41,862.00
10/06/2024	IN	TIKER/45107893	41109466		ROSELET DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	44,997.00
11/06/2024	JE		2879482			0.00	8,708.00	36,289.00
21/06/2024	RC		26040033	ONLINE Bank Transfer		0.00	20,000.00	16,289.00
24/06/2024	IN	TIKER/45129710	41131542		PARTHA SARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	17,677.00
29/06/2024	IN	TIKER/45139667	41141339		SUBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27	4,164.00	0.00	21,841.00
30/06/2024	IN	TIKER/45140413	41142075		PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL REST-11,21	3,423.00	0.00	25,264.00
05/07/2024	RC		26048436	ONLINE Bank Transfer		0.00	8,451.00	16,813.00
09/07/2024	IN	TIKER/45153702	41155272		AJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	21,516.00
15/07/2024	IN	TIKER/45163591	41165149		SUBA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	25,680.00
05/08/2024	JE		3121755			0.00	594.00	25,086.00
14/08/2024	IN	TIKER/45214964	41218101		SAROJA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15	893.00	0.00	25,979.00
14/08/2024	IN	TIKER/45214212	41217350		PARTHASARATHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	26,709.00
19/08/2024	JE		3070458			0.00	6,813.00	19,896.00
23/08/2024	RC		26074281	Online Bank Transfer		0.00	10,000.00	9,896.00
29/08/2024	RC		26077588	Online Bank Transfer		0.00	8,273.00	1,623.00
03/09/2024	IN	TIKER/45245833	41250589		ARUL SEELAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	12,541.00	0.00	14,164.00

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10/09/2024	RC		26080861	Online Bank Transfer		0.00	13,621.00	543.00
10/09/2024	JE		3137552			11,998.00	0.00	12,541.00
16/09/2024	IN	TIKER/45265262	41270584		VAIKUNDA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	18,812.00
17/09/2024	IN	TIKER/45266430	41271752		DHANDA BANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	20,380.00
18/09/2024	IN	TIKER/45268889	41274502		ALEX DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	25,083.00
22/09/2024	IN	TIKER/45273969	41279580		INDIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	26,471.00
01/10/2024	IN	TIKER/45288957	41294545		SAROJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15	15,724.00	0.00	42,195.00
03/10/2024	IN	TIKER/45292992	41299563		THILAKAVATHI FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	43,442.00
10/10/2024	RC		26097907	Online Bank Transfer		0.00	26,471.00	16,971.00
15/10/2024	IN	TIKER/45310140	41317292		THILAKAVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	23,242.00
22/10/2024	IN	TIKER/45319905	41327409		AJIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	24,912.00
07/11/2024	IN	TIKER/45343858	41352282		VELRAJI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13	1,491.00	0.00	26,403.00
11/11/2024	IN	TIKER/45349322	41357743		THILAGAVATHY DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	15,019.00	0.00	41,422.00
14/11/2024	IN	TIKER/45354377	41362798		JANIKSH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	43,606.00
16/11/2024	IN	TIKER/45358395	41367422		MANO RENJITHAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,932.00	0.00	47,538.00
16/11/2024	RC		26116980	Online Bank Transfer		0.00	9,188.00	38,350.00
22/11/2024	IN	TIKER/45366329	41375721		MANO RENJITHAM DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,523.00	0.00	41,873.00
28/11/2024	IN	TIKER/45375721	41385448		HARIHARA SUDHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	42,650.00
02/12/2024	IN	TIKER/45381152	41391102		ABISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	44,141.00
05/12/2024	RC		26125220	Bank Transfer		0.00	2,184.00	41,957.00
12/12/2024	RC		26129241	Online Bank Transfer		0.00	10,000.00	31,957.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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