



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 15/11/2024
PND000029 - PEARL DENTAL CLINIC

							*Period Opening Bal.:	31,435.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193617	41196801		RAJA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,24,26	788.00	0.00	32,223.00
02/08/2024	IN	TIKER/45194573	41197756		DAVID SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	33,609.00
02/08/2024	IN	TIKER/45195002	41198177		KALIAPPAN AROKIARAJ DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	36,754.00
08/08/2024	IN	TIKER/45204416	41207567		NINA IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	43,396.00
13/08/2024	IN	TIKER/45212774	41215914		SANTHANAM IPS EMAX PRESS STAINING ENDOCROWN-25	3,537.00	0.00	46,933.00
20/08/2024	IN	TIKER/45223054	41227200		ASHUTOSH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	48,501.00
22/08/2024	RC		26070295	Bank Transfer		0.00	31,435.00	17,066.00
25/08/2024	IN	TIKER/45231538	41235673		SATHYA DENTCARE DMLS FULL METAL ONLAY-15,16,17	4,079.00	0.00	21,145.00
02/09/2024	IN	TIKER/45244351	41249111		NAR PAUVI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	27,263.00
05/09/2024	IN	TIKER/45249873	41254624		JASMINE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	33,437.00
07/09/2024	IN	TIKER/45253461	41258206		JASMINE DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	58,133.00
07/09/2024	IN	TIKER/45253465	41258210		NAR PAUVI DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	94,796.00
13/09/2024	IN	TIKER/45262503	41267830		JAWAHARNISA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	97,572.00
16/09/2024	RC		26082693	Bank Transfer		0.00	21,145.00	76,427.00
21/09/2024	IN	TIKER/45273131	41278743		JASMINE DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	77,582.00
01/10/2024	IN	TIKER/45288532	41294121		CHRISTINA DENTCARE NOVA PFM ENDOCROWN-16	1,943.00	0.00	79,525.00
08/10/2024	IN	TIKER/45299260	41306131		PREMALATHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	85,439.00
13/10/2024	IN	TIKER/45306846	41313708		ROSELINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,35	4,192.00	0.00	89,631.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/10/2024	RC		26100638	Bank Transfer		0.00	1,000.00	88,631.00
23/10/2024	RC		26100713	Bank Transfer		0.00	75,582.00	13,049.00
06/11/2024	IN	TIKER/45342571	41350938		JAYAMANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-12,13,22,23,24	1,544.00	0.00	14,593.00
07/11/2024	IN	TIKER/45344281	41352705		AROA MARY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32,33	29,484.00	0.00	44,077.00
14/11/2024	IN	TIKER/45353557	41361978		JAYAMANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,22,23,24	1,029.00	0.00	45,106.00
14/11/2024	IN	TIKER/45353726	41362147		DWARAKNATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	46,597.00
						144,324.00	129,162.00	
							*Period Closing Bal.:	46,597.00