



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
PND000042 - NITHIN JOSEPH JUDE B

							*Period Opening Bal.:	49,223.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/04/2024	IN	TIKER/45000946	41000942		THIRUMAL DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	50,247.00
01/04/2024	IN	TIKER/45000959	41000955		MUTHAZHAGI L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,31,32,33,34,35,3 6	309.00	0.00	50,556.00
05/04/2024	IN	TIKER/45007266	41007225		RAGUL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	52,124.00
05/04/2024	IN	TIKER/45008417	41008371		ALPHOMSE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	52,817.00
06/04/2024	IN	TIKER/45009363	41009312		SANTOSH KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	53,547.00
09/04/2024	IN	TIKER/45014119	41014035		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	55,115.00
09/04/2024	IN	TIKER/45014399	41014313		RAJITHA HAWLEYS APPLIANCE-41	689.00	0.00	55,804.00
10/04/2024	RC		26007228	Bank Transfer		0.00	49,223.00	6,581.00
13/04/2024	IN	TIKER/45020217	41020105		SIVASHAKARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	8,149.00
13/04/2024	IN	TIKER/45020375	41020263		RAYAR AMALRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,44,45	6,271.00	0.00	14,420.00
13/04/2024	IN	TIKER/45020558	41020443		ILAMPIRAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	15,988.00
14/04/2024	IN	TIKER/45021407	41021286		SIVARANJINI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,16,17,21,22,23,26,4 1,42,43,31,32,33	57,692.00	0.00	73,680.00
15/04/2024	IN	TIKER/45021530	41021410		SADHANAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	74,455.00
16/04/2024	IN	TIKER/45024107	41023968		SUNDHARI DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	79,158.00
16/04/2024	IN	TIKER/45024351	41024211		PRIYADHARSHNI HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	79,845.00
17/04/2024	IN	TIKER/45025816	41025666		MADHI VARDHANAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	80,575.00

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18/04/2024	IN	TIKER/45026885	41026725		MUTHAZHAGI DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33,34,35, 36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33,34,35,36	13,184.00	0.00	93,759.00
18/04/2024	IN	TIKER/45027605	41027443		FATHIMA BEEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	96,894.00
19/04/2024	IN	TIKER/45029770	41029585		JOSEPHINE VAHIDO 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	98,151.00
23/04/2024	IN	TIKER/45034737	41034527		DR DINESH RAJASEKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	99,719.00
23/04/2024	IN	TIKER/45034788	41034578		SENTHIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	104,422.00
25/04/2024	IN	TIKER/45037260	41037030		JOSEPHINE VAHIDO 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	106,000.00
01/05/2024	IN	TIKER/45045965	41045701		SRIRAM HAWLEYS APPLIANCE-21	689.00	0.00	106,689.00
02/05/2024	IN	TIKER/45048394	41048120		KALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	111,392.00
04/05/2024	IN	TIKER/45051230	41050945		MANIMARAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	112,122.00
07/05/2024	IN	TIKER/45055174	41055715		KUPPULAKSHMI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	112,897.00
10/05/2024	IN	TIKER/45061759	41062675		KUPULAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	113,743.00
14/05/2024	IN	TIKER/45066537	41067433		KARTHIK DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	116,159.00
16/05/2024	IN	TIKER/45070247	41071104		JOTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,38	4,703.00	0.00	120,862.00
17/05/2024	IN	TIKER/45071678	41072518		MARIMUTHU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	122,430.00
17/05/2024	IN	TIKER/45072037	41072872		CHARUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	123,998.00
20/05/2024	IN	TIKER/45075549	41076364		ALPHONSA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,35,36	278.00	0.00	124,276.00
22/05/2024	IN	TIKER/45080084	41080867		KUPULAKSHMI 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	126,371.00

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22/05/2024	IN	TIKER/45078610	41079409		RAYAR AMALRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	127,939.00
23/05/2024	IN	TIKER/45080846	41081626		MUNEEHWAR DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	128,653.00
24/05/2024	IN	TIKER/45083335	41084098		DR IBRAHIM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	130,221.00
27/05/2024	IN	TIKER/45086780	41087521		SADHANAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	131,067.00
27/05/2024	RC		26034187	Internet Banking Bank Transfer		0.00	70,000.00	61,067.00
28/05/2024	IN	TIKER/45088210	41088948		KUPULAKSHMI 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	63,540.00
28/05/2024	RC		26034188	Bank Transfer		36,000.00	0.00	99,540.00
28/05/2024	RC		26034188	Internet Banking Bank Transfer		0.00	36,000.00	63,540.00
28/05/2024	RC		26037347	Bank Transfer		0.00	36,000.00	27,540.00
29/05/2024	IN	TIKER/45089697	41090426		DR. BHARATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	29,636.00
31/05/2024	IN	TIKER/45093509	41094213		ZAHIDA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	34,339.00
						176,339.00	191,223.00	
							*Period Closing Bal.:	34,339.00