



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 03/09/2024
PND000565 - PRIYASHA R

							*Period Opening Bal.:	10,303.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143302	41144892		PUNIYAMOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	16,574.00
03/07/2024	IN	TIKER/45145869	41147451		PONGODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,34,35	6,271.00	0.00	22,845.00
09/07/2024	IN	TIKER/45154496	41156064		PARMSH WARIR DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23	4,594.00	0.00	27,439.00
10/07/2024	IN	TIKER/45156441	41158005		MADHAV SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	28,825.00
11/07/2024	IN	TIKER/45158459	41160022		KANAGAVELLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	30,393.00
13/07/2024	IN	TIKER/45161794	41163352		JOHNSON DURAI DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,24,25,26	6,822.00	0.00	37,215.00
15/07/2024	IN	TIKER/45163658	41165216		RAVINDRANATH FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23, 24,25,26,27,41,42,43,44,45,46,47,3 1,32,33,34,35,36,37	8,732.00	0.00	45,947.00
16/07/2024	RC		26050960	Bank Transfer		0.00	4,500.00	41,447.00
18/07/2024	RC		26052431	Cash Cash Amount Received		0.00	27,000.00	14,447.00
20/07/2024	IN	TIKER/45172919	41174465		NARAYANAN L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,45 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13,14,15,45	515.00	0.00	14,962.00
26/07/2024	IN	TIKER/45182724	41185687		SUJATA ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	18,714.00
03/08/2024	IN	TIKER/45196530	41199703		PARMSH WARIR DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-15,16,17,24,25,26,2 7 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27	8,842.00	0.00	27,556.00

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08/08/2024	IN	TIKER/45204566	41207717		SUJATA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN WITH UNILATERAL SOLUTION (METAL TRIAL)-14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14,15,16,17	13,693.00	0.00	41,249.00
08/08/2024	IN	TIKER/45204402	41207553		MOHAN ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	12,297.00	0.00	53,546.00
09/08/2024	IN	TIKER/45206006	41209157		RAVINDRANATH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13 , IPS EMAX PRESS LAYERING CROWN-13 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA POST CROWN-13	91,394.00	0.00	144,940.00
12/08/2024	IN	TIKER/45210491	41213632		SIVAMOORTHY IMPRESSION POST (READY MADE) PER UNIT-31,33	210.00	0.00	145,150.00
15/08/2024	IN	TIKER/45216346	41219483		SUJATA DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44 , DENTCARE NOVA PFM PATRIX CROWN WITH UNILATERAL SOLUTION (CERAMIC LAYERING)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-44	4,308.00	0.00	149,458.00
16/08/2024	IN	TIKER/45218075	41221210		PARMSH WARIR DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	1,127.00	0.00	150,585.00
19/08/2024	RC		26068218	kaviam007@okaxis-459865922571 Bank Transfer		0.00	14,014.00	136,571.00
29/08/2024	IN	TIKER/45237746	41242184		SARAVANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-14,15,21,22,24	3,570.00	0.00	140,141.00
30/08/2024	IN	TIKER/45240361	41244793		SABRIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,35,36 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,35,36 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,35,36	17,394.00	0.00	157,535.00

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30/08/2024	IN	TIKER/45240747	41245179		NARAYANAN DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23,24,25,35 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,35 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,35 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25,35 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23,24,25,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35	17,417.00	0.00	174,952.00
02/09/2024	IN	TIKER/45244283	41249043		SARAVANAN DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-14,15,21,22,23,24	4,284.00	0.00	179,236.00
02/09/2024	RT	41242184	141004884	SP33/TIKER/45237746/3570/ UINIT CHANGED -23 ADDED		0.00	3,570.00	175,666.00
						214,447.00	49,084.00	
						*Period Closing Bal.:		175,666.00