



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/02/2024 To Date : 15/05/2024  
PND000565 - PRIYASHA R

							*Period Opening Bal.:	12,804.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/02/2024	IN	TI/35334734	31460808		UTHARAPATHY DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	16,729.00
22/02/2024	IN	TI/35344086	31470154		ARAVINDH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	20,575.00
22/02/2024	RC		16150400	priyawase28@oksbi-405330608666 Bank Transfer		0.00	7,320.00	13,255.00
26/02/2024	RC		16152067	Cash Deposit Cash Amount Received		0.00	2,000.00	11,255.00
27/02/2024	IN	TI/35351442	31477503		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17 , DENTCARE DMLS KEY & KEYWAY-13,14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,14,15,16,17	14,480.00	0.00	25,735.00
28/02/2024	RC		16153239	Cash Cash Amount Received		0.00	4,000.00	21,735.00
29/02/2024	IN	TI/35355294	31481357		VIGNESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	23,121.00
05/03/2024	RC		16156910	Bank Transfer		0.00	10,000.00	13,121.00
05/03/2024	IN	TI/35362182	31488251		JOHNSON DURAI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,391.00	0.00	17,512.00
06/03/2024	IN	TI/35363716	31489783		RAJASEKARAN DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,2 2,23,24,25 , READY MADE MESH UPPER (CD)-11,12,13,14,15,21,22,23,24,2 5	3,545.00	0.00	21,057.00
07/03/2024	IN	TI/35365757	31491834		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,14,15,16,17 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,14,15,16,17	4,594.00	0.00	25,651.00

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08/03/2024	IN	TI/35366829	31492906		SHANTHI DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-27 , MATRIX METAL FRAME WORK FOR LIGHT CURE COMPOSITE-27	2,445.00	0.00	28,096.00
09/03/2024	IN	TI/35367421	31493500		PARIMALA SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	28,789.00
11/03/2024	RC		16159069	Cash Deposit Cash Amount Received		0.00	7,700.00	21,089.00
11/03/2024	RC		16159297	Bank Transfer		0.00	5,000.00	16,089.00
14/03/2024	IN	TI/35376281	31502353		SIVA PRAGESH SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	16,782.00
14/03/2024	IN	TI/35376488	31502560		SHANTHI MATRIX METAL FRAMEWORK FOR SINGLE TOOTH LIGHT CURE COMPOSITE TEETH SETTING-27	944.00	0.00	17,726.00
15/03/2024	RC		16161564	Cash Cash Amount Received		0.00	3,500.00	14,226.00
19/03/2024	IN	TI/35383102	31509202		PARMSH WARIR DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,35 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44,35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44,35	17,271.00	0.00	31,497.00
23/03/2024	IN	TI/35390249	31516352		SINGARAVEL ADIN NP ANALOG NP0007 (STOCK IMPLANT COMPONENT) PER UNIT-21	1,019.00	0.00	32,516.00
27/03/2024	IN	TI/35395222	31521319		PRAKAH BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11	4,683.00	0.00	37,199.00
03/04/2024	RC		26001044	priyawase28@oksbi-409466459815 Bank Transfer		0.00	4,500.00	32,699.00
05/04/2024	IN	TIKER/45008432	41008386		SINGARAVEL DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , ADIN NP ENGAGING CASTABLE ABUTMENT NP0045 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	7,686.00	0.00	40,385.00
06/04/2024	IN	TIKER/45009792	41009738		THILLAK KUMAR ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,214.00	0.00	44,599.00
08/04/2024	RC		26003230	Bank Transfer		0.00	8,000.00	36,599.00
08/04/2024	RC		26003618	Cash Cash Amount Received		0.00	12,500.00	24,099.00
09/04/2024	IN	TIKER/45013602	41013519		ANBAZHAGAN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	27,945.00

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10/04/2024	IN	TIKER/45015117	41015027		JOHNSON DURAI DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	31,883.00
13/04/2024	RC		26005829	Bank Transfer		0.00	2,000.00	29,883.00
17/04/2024	IN	TIKER/45025641	41025492		JAYARAMAN DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4 5,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	6,195.00	0.00	36,078.00
23/04/2024	IN	TIKER/45034258	41034057		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	9,071.00	0.00	45,149.00
27/04/2024	RC		26011990	Bank Transfer		0.00	4,500.00	40,649.00
27/04/2024	RC		26012030	Bank Transfer		0.00	5,000.00	35,649.00
05/05/2024	RC		26016103	Bank Transfer		0.00	5,000.00	30,649.00
10/05/2024	RC		26018478	bala.jcu@okaxis-449792671171 Bank Transfer		0.00	6,195.00	24,454.00
						<b>98,865.00</b>	<b>87,215.00</b>	
							*Period Closing Bal.:	24,454.00