



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 25/03/2024
PND000565 - PRIYASHA R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,933.00
04/01/2024	IN	TI/35271288	31396124		AMAR NATH ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-47	1,701.00	0.00	28,634.00
08/01/2024	IN	TI/35276758	31401426		RAJASEKARAN BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-13,22	9,366.00	0.00	38,000.00
11/01/2024	RC		16131184	priyawase28@oksbi-401114443420 Bank Transfer		0.00	15,000.00	23,000.00
20/01/2024	IN	TI/35293793	31419891		DEEPAK DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	26,145.00
26/01/2024	IN	TI/35301866	31427955		PRAKASH ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,530.00	0.00	32,675.00
27/01/2024	RC		16137383	Cash Amount Received		0.00	5,000.00	27,675.00
27/01/2024	IN	TI/35303820	31429909		RAJASEKARAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,22,23,24, 25	278.00	0.00	27,953.00
30/01/2024	IN	TI/35306791	31432879		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	29,521.00
31/01/2024	RC		16139014	9923528472@ybl-403130016875 Bank Transfer		0.00	3,150.00	26,371.00
31/01/2024	RC		16139538	9923528472@ybl-403111737242 Bank Transfer		0.00	5,117.00	21,254.00
31/01/2024	RC		16139771	Cash Amount Received		0.00	5,700.00	15,554.00
02/02/2024	IN	TI/35313352	31439447		PRAKASH DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	941.00	0.00	16,495.00
02/02/2024	IN	TI/35313220	31439315		RAJASEKARAN METAL HOUSING PER UNIT-11,12,13,14,15,21,22,23,24,2 5 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23, 24,25	3,780.00	0.00	20,275.00
13/02/2024	RC		16146225	priyawase28@oksbi-404457082278 Bank Transfer		0.00	7,471.00	12,804.00
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

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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	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	27,512.00
05/03/2024	RC		16156910	Bank Transfer		0.00	10,000.00	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
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

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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
						86,541.00	80,958.00	
							*Period Closing Bal.:	32,516.00