



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024  
PND000565 - PRIYASHA R

							*Period Opening Bal.:	35,649.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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
17/05/2024	RC		26022030	Cash Cash Amount Received		0.00	7,100.00	17,354.00
24/05/2024	IN	TIKER/45083352	41084115		VANISRI ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-35,37 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	14,222.00	0.00	31,576.00
24/05/2024	IN	TIKER/45083357	41084120		PRAKAH METAL HOUSING PER UNIT-11	788.00	0.00	32,364.00
28/05/2024	IN	TIKER/45088027	41088767		SINGARAVEL DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16,17	3,071.00	0.00	35,435.00
29/05/2024	IN	TIKER/45090499	41091225		DHANLAKSHMI 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 , READY MADE MESH LOWER (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	7,554.00	0.00	42,989.00
30/05/2024	IN	TIKER/45092242	41092952		EZHILARASAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	58,374.00
30/05/2024	IN	TIKER/45092570	41093278		NARAYANAN L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13,14,15,16,17,23,24,2 5,26,27	309.00	0.00	58,683.00
06/06/2024	RC		26031372	Bank Transfer		0.00	5,000.00	53,683.00
11/06/2024	IN	TIKER/45109294	41110852		NARAYANAN DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	5,025.00	0.00	58,708.00
15/06/2024	RC		26035653	singarvelu1969@okaxis-416741978691 Bank Transfer		0.00	3,071.00	55,637.00
18/06/2024	RC		26036191	Cash Cash Amount Received		0.00	15,000.00	40,637.00
18/06/2024	RC		26036185	Cash Cash Amount Received		0.00	25,000.00	15,637.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	RC		26038982	Bank Transfer		0.00	5,334.00	10,303.00
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
						<b>86,265.00</b>	<b>103,200.00</b>	
						*Period Closing Bal.:		18,714.00