



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
SLM000010 - NAGARAJAN S

							*Period Opening Bal.:	67,481.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059129	Bank Transfer		0.00	67,481.00	0.00
03/08/2024	IN	TIKER/45195708	41198883		BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,135.00
03/08/2024	IN	TIKER/45196369	41199542		KANIMOZHI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	3,824.00
03/08/2024	IN	TIKER/45196768	41199941		ADITHYA KRISHNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	5,392.00
03/08/2024	IN	TIKER/45196931	41200104		KANIMOZHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	6,027.00
04/08/2024	IN	TIKER/45197484	41200656		BANU REKHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	12,317.00
07/08/2024	IN	TIKER/45201806	41204959		DHANA SREE HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	13,006.00
08/08/2024	IN	TIKER/45204572	41207723		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34,35,36	9,406.00	0.00	22,412.00
10/08/2024	IN	TIKER/45207066	41210216		MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	25,547.00
10/08/2024	IN	TIKER/45207697	41210844		GOPINATH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	26,182.00
13/08/2024	IN	TIKER/45212371	41215511		SRINIDHI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,817.00
13/08/2024	IN	TIKER/45212427	41215567		SRINIDHI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	27,506.00
15/08/2024	RT		141004668	ZIRC-SCH-JUL 24/1/ULTRA PLUS		0.00	3,145.00	24,361.00
17/08/2024	IN	TIKER/45220551	41223683		VIGNESH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	36,940.00
17/08/2024	IN	TIKER/45220618	41223749		JEEVA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	38,508.00
19/08/2024	IN	TIKER/45222227	41226373		LAKHATHIRA MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	1,502.00	0.00	40,010.00
19/08/2024	IN	TIKER/45221991	41226137		VIMALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	40,645.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/08/2024	IN	TIKER/45224911	41229055		RAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	43,780.00
22/08/2024	IN	TIKER/45227116	41231259		DHANALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	46,915.00
22/08/2024	IN	TIKER/45227375	41231518		MADHESWARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	48,483.00
25/08/2024	IN	TIKER/45231937	41236072		PRATHIKSHA HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	49,172.00
25/08/2024	IN	TIKER/45232299	41236433		PRATHIKSHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	49,807.00
25/08/2024	IN	TIKER/45232695	41236828		KASTHURI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	56,097.00
28/08/2024	IN	TIKER/45235616	41240056		NANDITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	57,665.00
28/08/2024	IN	TIKER/45235746	41240186		PAVITHRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	59,233.00
28/08/2024	IN	TIKER/45236034	41240473		RUBESH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	59,868.00
28/08/2024	IN	TIKER/45236157	41240595		RUBESH HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	60,557.00
						<b>63,702.00</b>	<b>70,626.00</b>	
							*Period Closing Bal.:	60,557.00