



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
SLM000011 - RAMKUMAR V

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|-----------|---|--|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 31,842.00 |
| 04/04/2024 | IN | TIKER/45006828 | 41006787 | | UDHAYAKUMAR FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,23,24 | 1,871.00 | 0.00 | 33,713.00 |
| 09/04/2024 | IN | TIKER/45013318 | 41013241 | | UDHAY KUMAR A DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11,12,21,22,23,24 | 23,077.00 | 0.00 | 56,790.00 |
| 12/04/2024 | RC | | 26005918 | Axis 683 Deposit Bank Transfer | | 0.00 | 31,842.00 | 24,948.00 |
| 17/04/2024 | IN | TIKER/45025284 | 41025138 | | LOGANAYAKI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-44,45,46 | 4,703.00 | 0.00 | 29,651.00 |
| 03/05/2024 | IN | TIKER/45050643 | 41050358 | | SARANGALINGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.):-14,15 | 3,135.00 | 0.00 | 32,786.00 |
| 07/05/2024 | RC | | 26019141 | Bank Transfer | | 0.00 | 29,651.00 | 3,135.00 |
| 15/05/2024 | IN | TIKER/45067941 | 41068826 | DISC-90/51.077%/TEETH SETTING(1 JAW ONLY LESS ACRYROCK ONLY) | PREMDASS DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT SR PHONARES TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27 | 10,792.00 | 0.00 | 13,927.00 |
| 20/05/2024 | IN | TIKER/45075552 | 41076367 | | GANDHIMATHI M. DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27,46,36,37 | 3,140.00 | 0.00 | 17,067.00 |
| 20/05/2024 | IN | TIKER/45076083 | 41076898 | | PREMDASS DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 3,088.00 | 0.00 | 20,155.00 |
| 27/05/2024 | IN | TIKER/45086902 | 41087641 | | GANDHIMATHI M. DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.):-16,17,26,27,46,47,36,37 | 10,475.00 | 0.00 | 30,630.00 |
| 29/05/2024 | RT | 41076367 | 141001958 | CD/AP2006/45075552/3140/UNIT CHANGE | | 0.00 | 3,140.00 | 27,490.00 |
| | | | | | | 60,281.00 | 64,633.00 | |
| | | | | | | *Period Closing Bal.: | | 27,490.00 |