



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024  
SLM000124 - KARTHIKEYAN S

							*Period Opening Bal.:	42,337.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/04/2024	IN	TIKER/45007953	41007910		BALAKRISHNAN ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36	6,195.00	0.00	48,532.00
07/04/2024	IN	TIKER/45010982	41010917		RUKUMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	51,667.00
08/04/2024	IN	TIKER/45011454	41011390		KRITHIKSHA T DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-46	1,386.00	0.00	53,053.00
11/04/2024	RC		26004959	Fifo Cash Amount Received		0.00	25,000.00	28,053.00
11/04/2024	RC		26004960	Fifo Cash Amount Received		0.00	17,000.00	11,053.00
18/04/2024	IN	TIKER/45027296	41027134		BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31, 32,33,34,35,36	58,016.00	0.00	69,069.00
19/04/2024	IN	TIKER/45028818	41028648		RUKUMANI DENTCARE DMLS L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-15,16,26,27	8,156.00	0.00	77,225.00
19/04/2024	IN	TIKER/45029347	41029166	DISC-87/1.011/SPECIAL DISCOUNT (LESS TEETH CHARGE)	RUKUMANI DENTCARE DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,26,27	8,227.00	0.00	85,452.00
30/04/2024	RC		26013448	9788128481@paytm-448728702987 Bank Transfer		0.00	337.00	85,115.00
15/05/2024	IN	TIKER/45067415	41068309		JEEVA DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-27	5,199.00	0.00	90,314.00
23/05/2024	IN	TIKER/45080947	41081725	45027296 BILL CREDIT NOTE FOR GINGIVA CHARGE REDUCING	BALAKRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,3 4,35,36	50,531.00	0.00	140,845.00
23/05/2024	RT	41027134	141001766	AP-1575/TIKER/45027296/58016/SALI MADAM/DR WILL NOT PAY GINGIVA		0.00	58,016.00	82,829.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/05/2024	RC		26024880	Cash Amount Received		0.00	20,000.00	62,829.00
24/05/2024	RC		26024881	Cash Amount Received		0.00	20,000.00	42,829.00
24/05/2024	RC		26024882	Cash Amount Received		0.00	21,248.00	21,581.00
24/05/2024	IN	TIKER/45083866	41084627		SUBHARAMAN DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,089.00	0.00	25,670.00
31/05/2024	IN	TIKER/45092878	41093585		PARTHIBAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,15,16,17,21, 22,23,25,26,27,41,42,43,45,46,47,3 1,32,33,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,15,16,17,21,22,23,2 5,26,27,41,42,43,45,46,47,31,32,33 ,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,15,16,17,21,22,23,2 5,26,27,41,42,43,45,46,47,31,32,33 ,35,36,37	5,704.00	0.00	31,374.00
						<b>150,638.00</b>	<b>161,601.00</b>	
						*Period Closing Bal.:		31,374.00