



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/08/2024
SLM000187 - GEORGE PAUL

							*Period Opening Bal.:	41,956.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	IN	TIKER/45150874	41152445		PRITHVI JAIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	54,535.00
12/07/2024	IN	TIKER/45160824	41162384		BASKAR DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-45 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-45	2,907.00	0.00	57,442.00
12/07/2024	RC		26049991	Bank Transfer		0.00	41,692.00	15,750.00
18/07/2024	IN	TIKER/45169613	41171163		MR RAJENDRAN DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23,24	8,569.00	0.00	24,319.00
18/07/2024	IN	TIKER/45170413	41171962		MR RAJENDRAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (FRAMEWORK)-26 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (TEETH SETTING)-26	2,437.00	0.00	26,756.00
25/07/2024	IN	TIKER/45180723	41183507		RAJASEKAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	30,948.00
25/07/2024	IN	TIKER/45181555	41184338		MR RAJENDRAN DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (ACRYLISING)-26	559.00	0.00	31,507.00
26/07/2024	IN	TIKER/45183855	41186815		KARUNYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,23,24	1,871.00	0.00	33,378.00
27/07/2024	IN	TIKER/45185788	41188742		SUBRAMANIAM DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,21,22	13,201.00	0.00	46,579.00
02/08/2024	IN	TIKER/45195059	41198234		MANIVEL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22	278.00	0.00	46,857.00

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05/08/2024	IN	TIKER/45198245	41201416		SUBRAMANIAM DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	3,938.00	0.00	50,795.00
06/08/2024	RC		26064280	Bank Transfer		0.00	46,315.00	4,480.00
16/08/2024	IN	TIKER/45218819	41221953		SUBRAMANIAM DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-14,15,16,24,25,26 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-14,15,16,24,25,26	8,084.00	0.00	12,564.00
23/08/2024	IN	TIKER/45229374	41233509		SHANMUGAM DENTCARE NOVA CLASP ADD-ON-11	1,520.00	0.00	14,084.00
27/08/2024	IN	TIKER/45235145	41239585		MANIVEL DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-23,24,25,26,27 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-23,24,25,26,27	14,287.00	0.00	28,371.00
29/08/2024	IN	TIKER/45238214	41242651		SUBRAMANIAM DENTCARE DMLS LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-14,15,16,24,25,26	8,416.00	0.00	36,787.00
						82,838.00	88,007.00	
							*Period Closing Bal.:	36,787.00