



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 24/06/2024  
SLM000360 - SYED

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/01/2024	IN	TI/35279958	31404492		RAJAMMAL DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-16,24,25,26,27	629.00	0.00	629.00
23/01/2024	IN	TI/35297296	31423394		RAJAMMAL DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32, 33,36,37	3,145.00	0.00	3,774.00
27/01/2024	IN	TI/35303713	31429803		SURENDHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	5,342.00
29/01/2024	IN	TI/35305711	31431799		RAJAMMAL DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,3 1,32,33,36,37	4,718.00	0.00	10,060.00
29/01/2024	RC		16138095	8778249874@ybl-402996438376 Bank Transfer		0.00	1,568.00	8,492.00
31/01/2024	IN	TI/35310518	31436613		MOHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,24,25,26,27	2,095.00	0.00	10,587.00
31/01/2024	RC		16139112	8778249874@ibl-403148113256 Bank Transfer		0.00	8,492.00	2,095.00
01/02/2024	IN	TI/35311544	31437639		POORNIMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	6,080.00
01/02/2024	IN	TI/35312033	31438127		VENKATESH DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	9,037.00
02/02/2024	RC		16140847	dseyed1991@okaxis-439920498670 Bank Transfer		0.00	9,037.00	0.00
06/02/2024	IN	TI/35318805	31444897		MOHAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,24,25,26	3,143.00	0.00	3,143.00
07/02/2024	IN	TI/35319517	31445611		VENKATARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	4,711.00
09/02/2024	RC		16144371	Cash Amount Received		0.00	4,711.00	0.00
14/02/2024	IN	TI/35331692	31457774		SRI GOPIKA TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00
16/02/2024	RC		16147955	8778249874@ybl-404744228082 Bank Transfer		0.00	977.00	0.00

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19/02/2024	IN	TI/35338997	31465067		ANAND DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00
21/02/2024	RC		16149901	Cash Amount Received		0.00	15,000.00	724.00
21/02/2024	RC		16149763	8778249874@ibl-405221569995 Bank Transfer		0.00	724.00	0.00
24/02/2024	IN	TI/35347947	31474007		MAHADEVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14,15 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14,15	3,925.00	0.00	3,925.00
28/02/2024	IN	TI/35352532	31478592		SIVAGAMI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	6,882.00
02/03/2024	RC		16154993	Cash Amount Received		0.00	6,800.00	82.00
04/03/2024	IN	TI/35359832	31485903		AKBAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,785.00
05/03/2024	RC		16156164	Cash Amount Received		0.00	4,800.00	-15.00
19/03/2024	IN	TI/35382608	31508708		DINESH HAWLEYS APPLIANCE-11	689.00	0.00	674.00
20/03/2024	RC		16163968	Cash Amount Received		0.00	700.00	-26.00
27/03/2024	IN	TI/35395503	31521599		DINESH. HAWLEYS APPLIANCE-11	689.00	0.00	663.00
29/03/2024	RC		16168210	dsyed1991@okaxis-408993877265 Bank Transfer		0.00	3,646.00	-2,983.00
29/03/2024	IN	TI/35398197	31524292		VASANTHI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	-26.00
29/03/2024	RC		16168923	Bank Transfer		0.00	350.00	-376.00
04/04/2024	IN	TIKER/45005993	41005955		CHANDRASEKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,012.00
04/04/2024	IN	MAG SUBS FEB-857	43600068	MAG SUBS FEB-857	MAGAZINE SUBSCRIPTION-	350.00	0.00	1,362.00
06/04/2024	RC		26002713	8778249874@ibl-409778902095 Bank Transfer		0.00	39,125.00	-37,763.00
06/04/2024	RC		26002716	8778249874@ybl-409705101301 Bank Transfer		0.00	3,145.00	-40,908.00
08/04/2024	IN	TIKER/45012156	41012084		VENNILA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	-37,763.00
08/04/2024	IN	TIKER/45012226	41012153		GANESAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	-18,894.00
08/04/2024	IN	TIKER/45012313	41012240		GANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	-15,937.00
08/04/2024	IN	TIKER/45012429	41012356		KEERTHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,47	6,290.00	0.00	-9,647.00

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09/04/2024	IN	TIKER/45014766	41014676		SELVAM DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22	10,376.00	0.00	729.00
10/04/2024	RC		26004329	8778249874@ybl-410118571659 Bank Transfer		0.00	729.00	0.00
20/04/2024	IN	TIKER/45030625	41030438		MANOHARAN DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
22/04/2024	RC		26009908	8778249874@ybl-411327088874 Bank Transfer		0.00	1,040.00	0.00
06/05/2024	IN	TIKER/45053820	41053521		HARSAWARDHAN SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00
07/05/2024	RC		26016760	8778249874@ybl-412827824971 Bank Transfer		0.00	1,386.00	0.00
20/05/2024	IN	TIKER/45076207	41077020		PRASANTH DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00
21/05/2024	RC		26023213	8778249874@ybl-414247100954 Bank Transfer		0.00	3,846.00	0.00
23/05/2024	IN	TIKER/45081423	41082197		KAVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00
23/05/2024	IN	TIKER/45081691	41082464		MALARKODI TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	1,807.00
24/05/2024	RC		26025024	8778249874@ybl-414505740255 Bank Transfer		0.00	1,807.00	0.00
30/05/2024	IN	TIKER/45091508	41092231		GOWHAR JOHN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22,23,24	1,071.00	0.00	1,071.00
31/05/2024	RC		26028258	8778249874@ybl-415245999079 Bank Transfer		0.00	1,071.00	0.00
03/06/2024	IN	TIKER/45097580	41099251		GOWHAR JOHN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	18,869.00
03/06/2024	IN	TIKER/45097593	41099264		NASREEN BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	20,437.00
04/06/2024	IN	TIKER/45099743	41101392		PUNITHA ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	5,224.00	0.00	25,661.00
05/06/2024	RC		26030511	8778249874@ybl-415702191971 Bank Transfer		0.00	25,661.00	0.00
07/06/2024	IN	TIKER/45103983	41105588		KAVITHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00
07/06/2024	IN	TIKER/45103995	41105600		MARIYAE DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	5,241.00

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08/06/2024	RC		26032552	8778249874@ybl-416063524165 Bank Transfer		0.00	9,400.00	-4,159.00
08/06/2024	IN	TIKER/45105240	41106833		JAWITH DENTCARE DMLS FULL METAL CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,159.00	0.00	0.00
						<b>144,015.00</b>	<b>144,015.00</b>	
						*Period Closing Bal.:		0.00