



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024
SLM000439 - DHARSHAN

							*Period Opening Bal.:	17,087.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
12/10/2024	RC		26096344	Bank Transfer		0.00	14,000.00	3,087.00
15/10/2024	IN	TIKER/45309652	41316805		ARUL MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	5,863.00
17/10/2024	RC		26098253	Bank Transfer		0.00	2,776.00	3,087.00
19/10/2024	IN	TIKER/45317250	41324634		SARAVANAN DENTCARE NOVA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	4,229.00	0.00	7,316.00
19/10/2024	IN	TIKER/45317485	41324868		VIJAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,964.00	0.00	13,280.00
21/10/2024	RC		26099936	Bank Transfer		0.00	500.00	12,780.00
24/10/2024	IN	TIKER/45324415	41332003		RESHMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22 , DENTCARE NOVA FULL METAL REST-22	3,675.00	0.00	16,455.00
25/10/2024	RC		26102469	DR DARSHAN CASH 6000 Cash Amount Received		0.00	6,000.00	10,455.00
27/10/2024	IN	TIKER/45328612	41336472		BOOPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	12,125.00
28/10/2024	IN	TIKER/45329684	41337541		RAMAYEE DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,31,32,33,34,35,36,37	4,685.00	0.00	16,810.00
28/10/2024	IN	TIKER/45329802	41337659		AMARAVATHY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	18,905.00
31/10/2024	IN	TIKER/45334491	41342529		AMARAVATHY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	22,756.00
04/11/2024	IN	TIKER/45339543	41347755		SUPALAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	24,027.00
21/11/2024	IN	TIKER/45365369	41374713		BHASKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	25,697.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/11/2024	IN	TIKER/45378211	41388061		MALLAMMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,946.00	0.00	34,643.00
						40,832.00	23,276.00	
						*Period Closing Bal.:		34,643.00