



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 15/09/2024  
**THR000030 - THANKARAJ V T R**

							*Period Opening Bal.:	279,451.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45242938	41247699		SOBHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	280,839.00
01/09/2024	IN	TIKER/45243043	41247804		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	282,227.00
02/09/2024	IN	TIKER/45244202	41248962		GRACY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	283,615.00
02/09/2024	IN	TIKER/45244639	41249399		PUSHPA DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	287,665.00
03/09/2024	IN	TIKER/45245449	41250209		DR REGHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	293,955.00
04/09/2024	IN	TIKER/45247714	41252470		GIRIJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	295,343.00
04/09/2024	IN	TIKER/45247883	41252637		KURIAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	296,005.00
04/09/2024	IN	TIKER/45247916	41252670		SHAINY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	297,393.00
04/09/2024	RC		26077311	Cash Amount Received		0.00	25,000.00	272,393.00
04/09/2024	RC		26077312	Cash Amount Received		0.00	5,000.00	267,393.00
05/09/2024	IN	TIKER/45248836	41253590		MARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	268,781.00
05/09/2024	IN	TIKER/45249693	41254445		SREENATH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	270,169.00
05/09/2024	IN	TIKER/45249751	41254502		JJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	271,557.00
06/09/2024	IN	TIKER/45252364	41257111		VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	272,945.00
06/09/2024	IN	TIKER/45251895	41256642		PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	274,333.00
06/09/2024	IN	TIKER/45250619	41255370		DR KIRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	277,478.00
07/09/2024	RC		26079252	Bank Transfer		0.00	36,531.00	240,947.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/09/2024	IN	TIKER/45254311	41259055		JIHIN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	242,335.00
08/09/2024	IN	TIKER/45254407	41259151		RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	243,723.00
09/09/2024	IN	TIKER/45255567	41260311		PUSHPA DENTCARE ACRYLIC INJECT PRO 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	247,574.00
09/09/2024	IN	TIKER/45255803	41260546		NITHIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	250,719.00
09/09/2024	IN	TIKER/45256175	41260918		LIZY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	252,107.00
10/09/2024	IN	TIKER/45257099	41261839		SASI KUMAR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	255,252.00
10/09/2024	IN	TIKER/45257832	41262571		KURIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	258,028.00
13/09/2024	IN	TIKER/45261495	41266824		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE DMLS FULL METAL REST-11,21	4,186.00	0.00	262,214.00
13/09/2024	IN	TIKER/45262397	41267725		ADV PANKAJAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	264,787.00
14/09/2024	IN	TIKER/45263203	41268530		VASUDEVAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	266,175.00
15/09/2024	IN	TIKER/45264936	41270259		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	267,563.00
15/09/2024	IN	TIKER/45264941	41270264		GEORGE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	275,892.00
						<b>62,972.00</b>	<b>66,531.00</b>	
							*Period Closing Bal.:	275,892.00