



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 16/09/2024 To Date : 30/09/2024  
**THR000030 - THANKARAJ V T R**

							*Period Opening Bal.:	275,892.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/09/2024	IN	TIKER/45265952	41271273		SUKUMARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,15,16,41,42,31, 32	3,087.00	0.00	278,979.00
16/09/2024	IN	TIKER/45266133	41271454		DR SNITHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	282,124.00
17/09/2024	IN	TIKER/45267720	41273040		MADHAVAN DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22,23	1,969.00	0.00	284,093.00
18/09/2024	IN	TIKER/45268864	41274477		NIRMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	288,796.00
18/09/2024	IN	TIKER/45269253	41274866		SUKUMARAN DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,15,16,41,4 2,31,32	2,058.00	0.00	290,854.00
19/09/2024	IN	TIKER/45269913	41275525		RIFA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	5,552.00	0.00	296,406.00
19/09/2024	IN	TIKER/45270156	41275768		SREELAKSHMI PRADEEP DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	298,502.00
21/09/2024	IN	TIKER/45272931	41278543		VARGHESE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	299,890.00
22/09/2024	IN	TIKER/45274585	41280196		BABY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	303,035.00
23/09/2024	IN	TIKER/45274995	41280606		ANTO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	9,717.00	0.00	312,752.00
23/09/2024	IN	TIKER/45274914	41280525		SANTHOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	315,897.00
24/09/2024	IN	TIKER/45276759	41282368		BEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE NOVA FULL METAL REST-25,26	3,423.00	0.00	319,320.00
24/09/2024	IN	TIKER/45277983	41283589		DIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	320,708.00
25/09/2024	IN	TIKER/45278520	41284125		ARUMUGHAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	322,096.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/09/2024	IN	TIKER/45278549	41284154		ANIL THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23,24,25	18,869.00	0.00	340,965.00
25/09/2024	IN	TIKER/45280155	41285758		RAVINDREN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	359,834.00
28/09/2024	IN	TIKER/45285650	41291248		LILLY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	361,222.00
28/09/2024	IN	TIKER/45285730	41291328		FRANJO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	2,776.00	0.00	363,998.00
28/09/2024	RC		26088953	Cash Amount Received		0.00	20,000.00	343,998.00
28/09/2024	RC		26088954	Cash Amount Received		0.00	18,728.00	325,270.00
30/09/2024	IN	TIKER/45287942	41293533		FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	326,658.00
						<b>89,494.00</b>	<b>38,728.00</b>	
							*Period Closing Bal.:	326,658.00