



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
THR000030 - THANKARAJ V T R

							*Period Opening Bal.:	188,740.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/05/2024	IN	TIKER/45045829	41045565		PAULY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	190,128.00
01/05/2024	IN	TIKER/45045867	41045603		NINGEL V S DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	193,273.00
01/05/2024	IN	TIKER/45046798	41046530		SUDHEER DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36	1,029.00	0.00	194,302.00
02/05/2024	IN	TIKER/45047327	41047056		SR GIRIJA T DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	195,690.00
02/05/2024	IN	TIKER/45047823	41047551		MUTHU LAKSHMI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,21,22,25	2,573.00	0.00	198,263.00
04/05/2024	IN	TIKER/45051870	41051583		MARY FRANCIS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	201,408.00
04/05/2024	IN	TIKER/45052071	41051782		JAYA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	204,553.00
04/05/2024	IN	TIKER/45052098	41051809		ADITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	205,941.00
06/05/2024	IN	TIKER/45053623	41053327		NARAYANAN DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-21	662.00	0.00	206,603.00
07/05/2024	IN	TIKER/45054758	41055299		JULIE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	207,991.00
07/05/2024	IN	TIKER/45054759	41055300		REXY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	209,379.00
08/05/2024	IN	TIKER/45056528	41057477		BENCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,164.00	0.00	213,543.00
08/05/2024	IN	TIKER/45056740	41057689		SEVI KO DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	226,122.00
09/05/2024	IN	TIKER/45058653	41059592		JALAJA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	226,509.00
09/05/2024	IN	TIKER/45059017	41059954		ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	227,897.00
09/05/2024	IN	TIKER/45060067	41060992		DAISY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	229,285.00

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10/05/2024	IN	TIKER/45061516	41062433		THAHIRA HAROON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	235,575.00
10/05/2024	IN	TIKER/45061874	41062789		SUBASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	236,963.00
11/05/2024	IN	TIKER/45062271	41063187		RICHARD DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	3,145.00	0.00	240,108.00
11/05/2024	IN	TIKER/45062797	41063708		MARIA FRANOS DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	240,838.00
11/05/2024	IN	TIKER/45063121	41064031		NARAYANAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	242,226.00
13/05/2024	IN	TIKER/45064499	41065400		SHAIJI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,25,34	12,579.00	0.00	254,805.00
14/05/2024	IN	TIKER/45065625	41066525		JALAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	255,228.00
14/05/2024	IN	TIKER/45066642	41067538		SABITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	2,205.00	0.00	257,433.00
17/05/2024	RC		26022225	Cash Amount Received		0.00	25,000.00	232,433.00
17/05/2024	RC		26022226	Cash Amount Received		0.00	25,000.00	207,433.00
17/05/2024	RC		26022227	Date 18.5.24 Cash Amount Received		0.00	20,000.00	187,433.00
17/05/2024	RC		26022229	Date 18.5.24 Cash Amount Received		0.00	20,000.00	167,433.00
17/05/2024	RC		26022230	Date 18.5.24 Cash Amount Received		0.00	16,264.00	151,169.00
18/05/2024	IN	TIKER/45074248	41075071		SAMEEHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	152,557.00
19/05/2024	IN	TIKER/45074555	41075377		SWARNA H DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	153,945.00
20/05/2024	IN	TIKER/45075371	41076189		JALAJA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	156,644.00
20/05/2024	RC		26023353	Bank Transfer		0.00	46,044.00	110,600.00
20/05/2024	RC		26023359	Bank Transfer		0.00	32,240.00	78,360.00
21/05/2024	IN	TIKER/45077545	41078348		THANKAMANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	79,748.00
21/05/2024	IN	TIKER/45077848	41078650		SABITHA DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,2 6	1,470.00	0.00	81,218.00
22/05/2024	IN	TIKER/45079733	41080518		MINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	82,606.00

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23/05/2024	IN	TIKER/45081599	41082373		GOPINATHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	85,751.00
24/05/2024	IN	TIKER/45083246	41084009		SHEEBA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,434.00	0.00	95,185.00
26/05/2024	IN	TIKER/45085572	41086325		DR SADANKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	96,573.00
28/05/2024	IN	TIKER/45088363	41089099		ARADHANA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12,13	1,323.00	0.00	97,896.00
28/05/2024	IN	TIKER/45089200	41089929		CHANDRA SEKHARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	99,284.00
28/05/2024	IN	TIKER/45089288	41090017		JINCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	100,672.00
29/05/2024	IN	TIKER/45089381	41090110		JENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	5,552.00	0.00	106,224.00
29/05/2024	IN	TIKER/45089987	41090714		SWARNALY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	109,000.00
29/05/2024	IN	TIKER/45090379	41091105		RAJESH DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	109,662.00
30/05/2024	IN	TIKER/45092708	41093414		VANAJA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	4,164.00	0.00	113,826.00
31/05/2024	IN	TIKER/45094030	41094728		JERILDA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	114,488.00
31/05/2024	IN	TIKER/45094757	41095449		KOCHURANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	115,876.00
						111,684.00	184,548.00	

*Period Closing Bal.: 115,876.00