



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
THR000030 - THANKARAJ V T R

							*Period Opening Bal.:	229,256.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192058	41195242		ZAIRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	230,644.00
01/08/2024	IN	TIKER/45192537	41195721		ANNI AMMA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 23,24,25,26,27 , 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	701.00	0.00	231,345.00
01/08/2024	IN	TIKER/45192800	41195984		ANNAKUTTY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	234,121.00
02/08/2024	IN	TIKER/45193932	41197116		UNNI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	237,266.00
02/08/2024	IN	TIKER/45194339	41197522		ABDUL KAREEM DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,699.00	0.00	239,965.00
03/08/2024	IN	TIKER/45197035	41200208		AJITH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	241,353.00
03/08/2024	IN	TIKER/45197052	41200225		GIRIJA VALLABAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	244,498.00
04/08/2024	IN	TIKER/45197568	41200740		ANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	245,886.00
06/08/2024	IN	TIKER/45200445	41203602		ABDUL KAREEM DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,4 7,31,32,33,34,35,36,37	2,560.00	0.00	248,446.00
06/08/2024	IN	TIKER/45199536	41202696		HENNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	250,014.00
07/08/2024	IN	TIKER/45201712	41204865		NEHA MARIA DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	250,744.00
07/08/2024	IN	TIKER/45202249	41205401		RADHA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	263,323.00
07/08/2024	IN	TIKER/45203115	41206267		LATHA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	266,468.00

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08/08/2024	IN	TIKER/45203137	41206289		SADASIVAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	269,613.00
08/08/2024	IN	TIKER/45203328	41206480		PUSHPA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	270,388.00
09/08/2024	IN	TIKER/45205117	41208268		GOPALAKRISHNAN DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	273,533.00
14/08/2024	IN	TIKER/45214731	41217868		FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	8,329.00	0.00	281,862.00
14/08/2024	IN	TIKER/45214401	41217538		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	282,708.00
14/08/2024	IN	TIKER/45213429	41216569		SOBHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	288,260.00
15/08/2024	IN	TIKER/45216568	41219705		NISHA TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	288,439.00
16/08/2024	IN	TIKER/45217583	41220719		GIRIJA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	289,686.00
17/08/2024	IN	TIKER/45218967	41222101		SHAWN DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	293,532.00
17/08/2024	IN	TIKER/45219442	41222576		RAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	299,803.00
17/08/2024	IN	TIKER/45219651	41222785		ANNI AMMA 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	302,502.00
19/08/2024	IN	TIKER/45222493	41226639		RAVIKRISHNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	305,647.00
20/08/2024	IN	TIKER/45223148	41227294		JESSY XAVIER DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	311,199.00
20/08/2024	RC		26069483	Cash Amount Received		0.00	15,000.00	296,199.00
20/08/2024	RC		26069473	Cash Amount Received		0.00	15,000.00	281,199.00
22/08/2024	IN	TIKER/45226910	41231053	C/N FOR ADDRESS CHANGE	JESSY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13,14	1,323.00	0.00	282,522.00
22/08/2024	RC		26070518	Bank Transfer		0.00	19,182.00	263,340.00
23/08/2024	IN	TIKER/45228308	41232450		REXY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	266,485.00
24/08/2024	IN	TIKER/45231348	41235483		RIAZ K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	268,581.00

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24/08/2024	IN	TIKER/45229705	41233840		JESSY FRANCIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	269,969.00
27/08/2024	IN	TIKER/45233496	41237937		GRACY DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	270,631.00
28/08/2024	IN	TIKER/45236441	41240879		LEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	274,795.00
29/08/2024	IN	TIKER/45238895	41243332		ANNI AMMA DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	277,355.00
31/08/2024	IN	TIKER/45241760	41246312		DR DIVYA JOSE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	279,451.00
						99,377.00	49,182.00	
							*Period Closing Bal.:	279,451.00