



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
THR000030 - THANKARAJ V T R

							*Period Opening Bal.:	326,658.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45288033	41293624		SHEELA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	328,046.00
01/10/2024	IN	TIKER/45288080	41293671		ATHIRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,46	6,290.00	0.00	334,336.00
01/10/2024	IN	TIKER/45288706	41294295		PADMAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	335,724.00
01/10/2024	RC		26091050	Bank Transfer		0.00	30,000.00	305,724.00
01/10/2024	RC		26091051	Bank Transfer		0.00	35,380.00	270,344.00
02/10/2024	IN	TIKER/45291196	41296784		VIPIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	273,489.00
03/10/2024	IN	TIKER/45292719	41299290		BINOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	275,057.00
06/10/2024	IN	TIKER/45296943	41303511		GOPIMOHAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	278,202.00
06/10/2024	IN	TIKER/45297238	41303806		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	279,590.00
09/10/2024	IN	TIKER/45300889	41307757		ANU GEORGE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	281,686.00
09/10/2024	IN	TIKER/45302535	41309403		SREENIVASAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	300,555.00
13/10/2024	IN	TIKER/45307175	41314037		SREEJA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	303,700.00
13/10/2024	IN	TIKER/45307795	41314657		LEENAT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	306,845.00
20/10/2024	IN	TIKER/45317734	41325172		VIJAYA KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	308,336.00
20/10/2024	IN	TIKER/45317701	41325139		ANGELO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,552.00	0.00	314,888.00
21/10/2024	IN	TIKER/45318892	41326327		JOICY VARGHESE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	317,072.00
22/10/2024	IN	TIKER/45320478	41327980		BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	318,563.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/10/2024	IN	TIKER/45320486	41327988		LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	320,054.00
26/10/2024	IN	TIKER/45327361	41335152		KALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	321,545.00
30/10/2024	IN	TIKER/45332343	41340382		DELJO DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	328,097.00
30/10/2024	IN	TIKER/45332361	41340400		AYSHASIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	329,588.00
30/10/2024	IN	TIKER/45333901	41341939		ANCY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	331,079.00
31/10/2024	IN	TIKER/45334080	41342118		KOCHANNAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	13,104.00	0.00	344,183.00
31/10/2024	IN	TIKER/45334825	41342862		AKSHAYA CHANDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	346,367.00
31/10/2024	RC		26105499	Cash Amount Received		0.00	20,000.00	326,367.00
31/10/2024	RC		26105500	Cash Amount Received		0.00	17,049.00	309,318.00
						85,089.00	102,429.00	
							*Period Closing Bal.:	309,318.00