



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
TJV000001 - SAMPATH D

							*Period Opening Bal.:	92,851.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/10/2024	IN	TIKER/45287977	41293568		KANNAYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	94,419.00
01/10/2024	IN	TIKER/45288662	41294251		SIVASANMUGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	14,109.00	0.00	108,528.00
03/10/2024	IN	TIKER/45292236	41298807		SARASWATHY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	20,344.00	0.00	128,872.00
07/10/2024	RC		26093924	Bank Transfer		0.00	92,851.00	36,021.00
09/10/2024	IN	TIKER/45302210	41309078		S BARKAVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	39,156.00
10/10/2024	IN	TIKER/45303260	41310127		CHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47	6,271.00	0.00	45,427.00
10/10/2024	IN	TIKER/45303376	41310243		ALBERT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	50,130.00
14/10/2024	IN	TIKER/45308260	41315362		PONNAIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	51,698.00
14/10/2024	IN	TIKER/45309167	41316266		SANMUGAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	54,833.00
14/10/2024	IN	TIKER/45309229	41316328		AMMINIAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12 , DENTCARE DMLS CERAMIC LAYERED REST-11,12	5,538.00	0.00	60,371.00
16/10/2024	IN	TIKER/45312238	41319442		PRABHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	62,041.00
17/10/2024	IN	TIKER/45313207	41320451		NIVETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	63,711.00
17/10/2024	IN	TIKER/45313502	41320746		BALA SANJAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,678.00	0.00	70,389.00
19/10/2024	IN	TIKER/45316974	41324358		DHEIVANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	73,371.00
21/10/2024	IN	TIKER/45319063	41326498		AYYAKANNU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,36,37	10,017.00	0.00	83,388.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2024	IN	TIKER/45318415	41325852		R KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	88,397.00
22/10/2024	IN	TIKER/45319939	41327443		A RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	93,406.00
22/10/2024	IN	TIKER/45320405	41327908		SELVASUNDARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,15,21,22,23	8,348.00	0.00	101,754.00
23/10/2024	IN	TIKER/45322484	41330069		KALAISELVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	20,034.00	0.00	121,788.00
24/10/2024	IN	TIKER/45322986	41330576		NILOFAR JAAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	123,458.00
24/10/2024	IN	TIKER/45323140	41330730		JAYARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	130,136.00
25/10/2024	IN	TIKER/45325941	41333700		SURESH KUMAR TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21,22	939.00	0.00	131,075.00
25/10/2024	IN	TIKER/45326258	41334017		CHITHRAVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	132,745.00
28/10/2024	IN	TIKER/45330012	41337869		SUDHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	134,415.00
29/10/2024	IN	TIKER/45330629	41338596		TAMIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	141,093.00
29/10/2024	IN	TIKER/45330833	41338800		SAGINA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	144,432.00
30/10/2024	IN	TIKER/45333258	41341297		MURUGAIYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	146,102.00
31/10/2024	IN	TIKER/45334594	41342632		KRITHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	147,772.00
31/10/2024	IN	TIKER/45334766	41342804		JAYARAMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	5,009.00	0.00	152,781.00
						152,781.00	92,851.00	
							*Period Closing Bal.:	152,781.00