



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 17/07/2024
TJV000084 - BASKARAN R

								*Period Opening Bal.:	24,368.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/06/2024	IN	TIKER/45095227	41096917		VIDHYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	25,003.00	
01/06/2024	IN	TIKER/45095242	41096932		AMIRTHA VARSHINI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	25,638.00	
05/06/2024	IN	TIKER/45100682	41102323		ROSHAN BALA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,273.00	
05/06/2024	IN	TIKER/45100771	41102412		JOANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	26,908.00	
06/06/2024	IN	TIKER/45103077	41104690		BALAJI DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	60,756.00	
07/06/2024	IN	TIKER/45104555	41106153		AAYISHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	61,391.00	
08/06/2024	IN	TIKER/45105980	41107569		JOSNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	62,026.00	
10/06/2024	IN	TIKER/45107655	41109232		MUKUNTHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	62,661.00	
11/06/2024	IN	TIKER/45110375	41111911		ASWATHY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	63,706.00	
16/06/2024	IN	TIKER/45118085	41119537		ASWATHY DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	65,274.00	
17/06/2024	IN	TIKER/45119677	41121546		CMS RACHANA CHANDRA DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	50,703.00	0.00	115,977.00	
18/06/2024	IN	TIKER/45121417	41123251		S VASANTHA KUMAR DENTCARE DMLS FACING CERAMIC ENDOCROWN-46,47	4,179.00	0.00	120,156.00	
25/06/2024	IN	TIKER/45130607	41132431		A MR BHARATHI RAJA DENTCARE DMLS FULL METAL WING-31 , DENTCARE DMLS PFM MARYLAND PONTIC-31	4,171.00	0.00	124,327.00	
25/06/2024	IN	TIKER/45131323	41133143		YUVA KRISHNA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	124,962.00	
27/06/2024	IN	TIKER/45135019	41136783		HARISH DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	125,597.00	
29/06/2024	IN	TIKER/45139836	41141505		KALAIYARASI. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	126,232.00	
02/07/2024	IN	TIKER/45143120	41144710		SOWMIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	126,867.00	
02/07/2024	IN	TIKER/45143395	41144985		SABARINATHAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	127,502.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45143520	41145107		DHARSHINI HAWLEYS APPLIANCE-11	689.00	0.00	128,191.00
03/07/2024	IN	TIKER/45145010	41146593		DHANASREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	128,826.00
05/07/2024	IN	TIKER/45148585	41150165		SOWMYA. DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	129,461.00
05/07/2024	IN	TIKER/45149195	41150775		ELAGARASI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,37	1,570.00	0.00	131,031.00
06/07/2024	IN	TIKER/45150423	41152001		J MRS LATHA DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-35,36,37	2,142.00	0.00	133,173.00
08/07/2024	IN	TIKER/45152633	41154204		MARY MRS VICTORIYA RANI DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	136,244.00
08/07/2024	IN	TIKER/45152806	41154377		SISILIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	136,879.00
09/07/2024	IN	TIKER/45154375	41155943		KARTHIK DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	137,514.00
10/07/2024	IN	TIKER/45156767	41158331		SUMATHI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	140,126.00
11/07/2024	RC		26049905	Bank Transfer		0.00	24,368.00	115,758.00
15/07/2024	IN	TIKER/45163956	41165514		VISHNU SAI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	116,393.00
15/07/2024	IN	TIKER/45164129	41165687		RAJU HAWLEYS APPLIANCE-11	689.00	0.00	117,082.00
15/07/2024	IN	TIKER/45164611	41166169		ANANTH DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	119,970.00
						119,970.00	24,368.00	

*Period Closing Bal.: 119,970.00