



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 30/11/2024  
TJV000116 - BALAMURUGAN A

							*Period Opening Bal.:	12,661.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
08/10/2024	RT		141005909	SP796/TIKER/45169985/1388/REPEAT WORK (W/T CHANGE)		0.00	1,388.00	11,273.00
17/10/2024	IN	TIKER/45313521	41320765		SHARMILA ALICE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,339.00	0.00	14,612.00
18/10/2024	IN	TIKER/45314884	41322266		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	16,103.00
21/10/2024	IN	TIKER/45319202	41326637		SUGANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	17,773.00
22/10/2024	IN	TIKER/45320709	41328211		ARUNADURI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	18,550.00
23/10/2024	RC		26101107	Bank Transfer		0.00	5,000.00	13,550.00
24/10/2024	IN	TIKER/45323770	41331359		L IRUDAYARAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,43,44,45,46	11,687.00	0.00	25,237.00
26/10/2024	IN	TIKER/45327637	41335428		ELAKIYA DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	26,014.00
27/10/2024	IN	TIKER/45328438	41336298		VEDHAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,32,33	8,348.00	0.00	34,362.00
28/10/2024	IN	TIKER/45329622	41337479		SUGANTHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	6,678.00	0.00	41,040.00
29/10/2024	IN	TIKER/45331484	41339450		SIVARANJANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	42,531.00
06/11/2024	IN	TIKER/45342466	41350833		SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	44,201.00
09/11/2024	IN	TIKER/45346556	41354979		RAJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	44,978.00
12/11/2024	IN	TIKER/45351170	41359590		KASTHURIBAI DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	7,510.00	0.00	52,488.00
17/11/2024	IN	TIKER/45358697	41367724		VIMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	55,827.00
19/11/2024	RC		26114420	Bank Transfer		0.00	30,000.00	25,827.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/11/2024	IN	TIKER/45363904	41373155		ASAITHAMBI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	30,836.00
22/11/2024	IN	TIKER/45366846	41376256		SUDHA DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	31,613.00
25/11/2024	IN	TIKER/45370205	41379724		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	33,104.00
25/11/2024	IN	TIKER/45370534	41380056	DISC 79/10%/FIRST ALIGNER/4641	ARUNADEVI DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	43,863.00	0.00	76,967.00
25/11/2024	IN	TIKER/45370615	41380137		BALAJI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	777.00	0.00	77,744.00
25/11/2024	IN	TIKER/45370992	41380547		UMA MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	970.00	0.00	78,714.00
26/11/2024	IN	TIKER/45372692	41382290		ARUNADEVI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	79,869.00
30/11/2024	IN	TIKER/45378767	41388642		UMA MAHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-27	699.00	0.00	80,568.00
30/11/2024	IN	TIKER/45379928	41389840		SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	82,059.00
						<b>105,786.00</b>	<b>36,388.00</b>	
							*Period Closing Bal.:	82,059.00