



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 29/08/2024

TRC000256 - TRICHY SRM MEDICAL COLLEGE HOSPITAL & RESEARCH CENTRE

							*Period Opening Bal.:	64,632.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45192645	41195829		KEERTHANA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	77,211.00
01/08/2024	IN	TIKER/45192754	41195938		JAGADISH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	85,540.00
01/08/2024	IN	TIKER/45192780	41195964		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	86,928.00
02/08/2024	IN	TIKER/45194816	41197991		MOHAN RAJ ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-21	3,356.00	0.00	90,284.00
05/08/2024	IN	TIKER/45199354	41202514		PRIYA HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	90,971.00
06/08/2024	IN	TIKER/45199843	41203002		KAMALANATHAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	91,701.00
06/08/2024	IN	TIKER/45199907	41203066		SHOBANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	93,797.00
07/08/2024	RC		26062751	roshinifelix07@okaxis-458642940822 Bank Transfer		0.00	1,388.00	92,409.00
07/08/2024	RC		26062753	roshinifelix07@okaxis-458632237727 Bank Transfer		0.00	2,776.00	89,633.00
07/08/2024	IN	TIKER/45202613	41205765		VARSHINI G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	95,807.00
08/08/2024	IN	TIKER/45204671	41207822		ROSHINI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36	1,464.00	0.00	97,271.00
08/08/2024	IN	TIKER/45204088	41207239		SARSWATHY DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	98,528.00
09/08/2024	IN	TIKER/45205664	41208815		SUBRAMANIAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	99,258.00
09/08/2024	RC		26063851	edvinaprincy-2@okaxis-458817363840 Bank Transfer		0.00	1,735.00	97,523.00
10/08/2024	IN	TIKER/45208730	41211875		VARSHINI G DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	122,219.00
12/08/2024	IN	TIKER/45210913	41214053		RESMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	122,949.00
13/08/2024	IN	TIKER/45211830	41214970		PRASATHINI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	125,045.00

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13/08/2024	IN	TIKER/45212306	41215446		VEENA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,28 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,28	2,800.00	0.00	127,845.00
14/08/2024	IN	TIKER/45213896	41217034		MOHAN RAJ DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-21	1,177.00	0.00	129,022.00
14/08/2024	IN	TIKER/45214113	41217251		ROSHINI DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,313.00	0.00	130,335.00
15/08/2024	IN	TIKER/45216719	41219856		AMANULLA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	130,970.00
15/08/2024	IN	TIKER/45216881	41220018		JAYALAKSHMI ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,310.00	0.00	138,280.00
16/08/2024	IN	TIKER/45217399	41220535		RATHINA MARY DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	139,010.00
16/08/2024	IN	TIKER/45217349	41220485		SRINIVASAN ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	11,365.00	0.00	150,375.00
19/08/2024	IN	TIKER/45221993	41226139		MALARVIZHI DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11	732.00	0.00	151,107.00
19/08/2024	IN	TIKER/45222204	41226350		NEELAKANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	152,495.00
19/08/2024	RC		26068667	Bank Transfer		0.00	59,720.00	92,775.00
21/08/2024	IN	TIKER/45224294	41228439		RAJ KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	97,478.00
22/08/2024	RC		26069747	varshineegovindraju15@okicici-4601271996 25		0.00	15,000.00	82,478.00
24/08/2024	IN	TIKER/45231399	41235534		VEENA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-45,46,47,31,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,31,36,37 , READY MADE MESH UPPER (CD)-45,46,47,31,36,37	4,117.00	0.00	86,595.00
24/08/2024	IN	TIKER/45230247	41234382		SENTHIL KUMAR DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	87,325.00
24/08/2024	IN	TIKER/45230142	41234277		KRISHNA VENI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	88,713.00
24/08/2024	IN	TIKER/45230072	41234207		EDWINA PRINCE DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	89,443.00

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24/08/2024	IN	TIKER/45230013	41234148		SARSWATHY DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	91,021.00
24/08/2024	IN	TIKER/45229881	41234016		MANJULA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26	1,570.00	0.00	92,591.00
24/08/2024	IN	TIKER/45229875	41234010		ASHMATH SHAKINA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	94,687.00
26/08/2024	IN	TIKER/45233331	41237464		DR MEENA DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	137,468.00
						153,455.00	80,619.00	
							*Period Closing Bal.:	137,468.00