



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 05/08/2024
TVL000008 - SHIVA SANKAR V

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
								*Period Opening Bal.: 68,184.00
02/07/2024	IN	TIKER/45143382	41144972		AMUTHA VALLI DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	68,762.00
03/07/2024	IN	TIKER/45144775	41146359		RAHUL DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	69,340.00
04/07/2024	IN	TIKER/45146930	41148510		HARISH HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	70,051.00
04/07/2024	IN	TIKER/45147395	41148975		KANTHA HASINI EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	72,270.00
08/07/2024	IN	TIKER/45152812	41154383		RAGHAVI ASNA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	72,848.00
08/07/2024	IN	TIKER/45153283	41154854		SENTHIL KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	74,416.00
08/07/2024	IN	TIKER/45153493	41155064		VENKATESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	75,984.00
09/07/2024	IN	TIKER/45154872	41156440		ANILKUMAR HAWLEYS APPLIANCE-11	689.00	0.00	76,673.00
09/07/2024	RC		26047900	sweetthirups@okicici-455792106330 Bank Transfer		0.00	3,000.00	73,673.00
09/07/2024	RC		26047881	arthurstephen.asr@okicici-455713099602 Bank Transfer		0.00	10,000.00	63,673.00
10/07/2024	IN	TIKER/45156624	41158188		HEPSY RANI DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-16,26	6,290.00	0.00	69,963.00
11/07/2024	RC		26048839	sivananthamr@okhdfcbank-419335090654 Bank Transfer		0.00	15,000.00	54,963.00
11/07/2024	IN	TIKER/45158321	41159884		THIRUPATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	56,531.00
12/07/2024	IN	TIKER/45160189	41161750		PREMA LAKSHMI M DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	65,965.00
13/07/2024	RC		26050628	Cash Amount Received		0.00	20,000.00	45,965.00
15/07/2024	IN	TIKER/45164965	41166523		UDHAYA KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	47,533.00
15/07/2024	IN	TIKER/45164677	41166235		BHUSHITHA HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	48,244.00
15/07/2024	IN	TIKER/45164586	41166144		JESSICA TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	49,005.00

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15/07/2024	IN	TIKER/45164366	41165924		JESSICA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	49,583.00
15/07/2024	RC		26050631	28205 Cash Amount Received		0.00	20,000.00	29,583.00
16/07/2024	RC		26050937	abineels1995@okaxis-419895448884 Bank Transfer		0.00	3,000.00	26,583.00
17/07/2024	IN	TIKER/45167526	41169082		MALAHIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	28,151.00
17/07/2024	IN	TIKER/45168385	41169938		ARUNA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	28,729.00
18/07/2024	RC		26052327	satyandc74@okaxis-456632359815 Bank Transfer		0.00	2,000.00	26,729.00
18/07/2024	IN	TIKER/45169042	41170594		ABINAYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	28,297.00
18/07/2024	IN	TIKER/45169503	41171053		VINOTH KUMAR HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	28,986.00
18/07/2024	RC		26052488	Bank Transfer		0.00	2,000.00	26,986.00
18/07/2024	RC		26052489	Bank Transfer		0.00	2,000.00	24,986.00
19/07/2024	IN	TIKER/45170983	41172531		BACKIYA LAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	26,374.00
19/07/2024	IN	TIKER/45171427	41172974		RAKSHAN SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	27,067.00
20/07/2024	IN	TIKER/45173492	41175036		MAHALAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	0.00	34,759.00
20/07/2024	IN	TIKER/45173271	41174817		KASHURI RENGAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,135.00	0.00	37,894.00
20/07/2024	IN	TIKER/45173191	41174737		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	45,732.00
20/07/2024	IN	TIKER/45173167	41174713		MOHIDEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	47,300.00
20/07/2024	IN	TIKER/45172755	41174301		JERLIN CHELLAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	50,445.00
20/07/2024	IN	TIKER/45172663	41174210		C SUTHAMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	52,013.00
20/07/2024	RC		26053372	elavenilkavarthalai@okaxis-456804783032 Bank Transfer		0.00	3,000.00	49,013.00
21/07/2024	IN	TIKER/45174298	41175842		MUTHU LEKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	50,581.00
22/07/2024	IN	TIKER/45175441	41176985	45136292 BILL CREDIT NOTE FOR 1 UNIT WORK CANCELL	SPENCER RAVICHANDER DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	56,852.00
22/07/2024	RT		141003529	JL-143/TIKER/45136292/7838/DAYAL SIR/1 UNIT WORK CANCELL		0.00	7,838.00	49,014.00
23/07/2024	RC		26054597	sachinrichards@oksbi-420520349123 Bank Transfer		0.00	3,000.00	46,014.00

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24/07/2024	IN	TIKER/45179852	41182637		MEENAMMAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	50,717.00
24/07/2024	IN	TIKER/45179773	41182558		R SIVANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	52,285.00
24/07/2024	IN	TIKER/45179379	41182165		SURESH PERUMAL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	55,430.00
25/07/2024	RC		26055370	kasthuriengan1956@okaxis-420763833719 Bank Transfer		0.00	6,000.00	49,430.00
25/07/2024	RC		26055763	easytalknellai@okaxis-420742559595 Bank Transfer		0.00	5,000.00	44,430.00
25/07/2024	RC		26055765	jassim114@okicici-457355981888 Bank Transfer		0.00	1,000.00	43,430.00
25/07/2024	IN	TIKER/45181424	41184207		SACHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	44,998.00
25/07/2024	IN	TIKER/45181481	41184264		VENKATASAMY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36	8,203.00	0.00	53,201.00
26/07/2024	IN	TIKER/45183023	41185984		BENNY DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	53,779.00
27/07/2024	IN	TIKER/45184965	41187921		MADHUMITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	55,347.00
27/07/2024	IN	TIKER/45185215	41188171		JASSIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	56,915.00
30/07/2024	IN	TIKER/45187956	41191143		KUMARESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	60,050.00
30/07/2024	RC		26057868	pavithra0830@okaxis-421278211242 Bank Transfer		0.00	10,000.00	50,050.00
31/07/2024	IN	TIKER/45190425	41193610		SARANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	51,618.00
31/07/2024	RC		26059044	satyandc74@okaxis-421375213890 Bank Transfer		0.00	2,000.00	49,618.00
31/07/2024	RC		26059148	Bank Transfer		0.00	2,000.00	47,618.00
01/08/2024	RC		26059629	9486427952@ptsbi-421460163022 Bank Transfer		0.00	8,000.00	39,618.00
01/08/2024	RC		26059643	kachidambaram78@okicici-458016419217 Bank Transfer		0.00	8,000.00	31,618.00
01/08/2024	RC		26059653	9790091410@axl-421420074405 Bank Transfer		0.00	6,000.00	25,618.00
01/08/2024	RC		26059657	benny9344801047@okaxis-458042276664 Bank Transfer		0.00	1,000.00	24,618.00
01/08/2024	IN	TIKER/45192783	41195967		THANGA MAHESH KUMAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	16,218.00	0.00	40,836.00

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02/08/2024	IN	TIKER/45195620	41198794		CHIDAMBARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	45,539.00
02/08/2024	IN	TIKER/45195315	41198489		MANONMANI ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36	11,255.00	0.00	56,794.00
02/08/2024	IN	TIKER/45194952	41198127		AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	58,182.00
02/08/2024	IN	TIKER/45194756	41197931		VENKATASAMY DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34,35,36	8,203.00	0.00	66,385.00
02/08/2024	IN	TIKER/45194732	41197907		VENKATASAMY DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,37	206.00	0.00	66,591.00
02/08/2024	IN	TIKER/45194285	41197468		MICHAEL DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	69,736.00
03/08/2024	RC		26060989	8744089386@ybl-421656859183 Bank Transfer		0.00	10,000.00	59,736.00
03/08/2024	IN	TIKER/45196267	41199440		PUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	61,304.00
03/08/2024	IN	TIKER/45197017	41200190		SUDHAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	62,872.00
						144,526.00	149,838.00	
							*Period Closing Bal.:	62,872.00