



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 11/09/2024  
TVL000008 - SHIVA SANKAR V

								*Period Opening Bal.:	47,618.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/08/2024	RC		26059653	9790091410@axl-421420074405 Bank Transfer		0.00	6,000.00	41,618.00	
01/08/2024	RC		26059643	kachidambaram78@okicici-458016419217 Bank Transfer		0.00	8,000.00	33,618.00	
01/08/2024	RC		26059629	9486427952@ptsbi-421460163022 Bank Transfer		0.00	8,000.00	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	
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	43,981.00	
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	44,187.00	
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	52,390.00	
02/08/2024	IN	TIKER/45194952	41198127		AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	53,778.00	
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	65,033.00	
02/08/2024	IN	TIKER/45195620	41198794		CHIDAMBARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	69,736.00	
03/08/2024	IN	TIKER/45196267	41199440		PUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	71,304.00	
03/08/2024	RC		26060989	8744089386@ybl-421656859183 Bank Transfer		0.00	10,000.00	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	

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05/08/2024	RC		26061328	jassim114@okicici-458442713512 Bank Transfer		0.00	2,000.00	60,872.00
07/08/2024	IN	TIKER/45202234	41205386		SANKARANARAYANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	65,064.00
07/08/2024	IN	TIKER/45202855	41206007		VENKATASAMY DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33,34,3 5,36	5,906.00	0.00	70,970.00
08/08/2024	IN	TIKER/45203468	41206620		THANGA DHURAI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	72,538.00
08/08/2024	IN	TIKER/45203581	41206733		THANGA MAHESH KUMAR DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	5,250.00	0.00	77,788.00
09/08/2024	IN	TIKER/45205296	41208447		MEENA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	6,290.00	0.00	84,078.00
11/08/2024	IN	TIKER/45209262	41212407		ALAGESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34	3,135.00	0.00	87,213.00
12/08/2024	RC		26065321	9597952765@ybl-422535461329 Bank Transfer		0.00	12,000.00	75,213.00
13/08/2024	IN	TIKER/45212692	41215832		SACHIN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	75,791.00
13/08/2024	IN	TIKER/45212612	41215752		SELVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	80,494.00
14/08/2024	IN	TIKER/45214474	41217611		PREMA KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,135.00	0.00	83,629.00
15/08/2024	IN	TIKER/45215892	41219029		THANGA MAHESH KUMAR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,46,47,35,36,3 7 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	8,842.00	0.00	92,471.00
15/08/2024	IN	TIKER/45216931	41220067		VIDHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	94,039.00
15/08/2024	IN	TIKER/45215347	41218484		MATHEW DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	97,174.00
16/08/2024	IN	TIKER/45218126	41221261		VENKAT PRABU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	97,752.00
16/08/2024	IN	TIKER/45218601	41221735		MEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	102,455.00

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17/08/2024	IN	TIKER/45220408	41223540		SRIMATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	105,590.00
17/08/2024	RC		26067837	nallasivanvidya@okaxis-459617987592 Bank Transfer		0.00	3,000.00	102,590.00
18/08/2024	IN	TIKER/45220898	41224028		ANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	104,158.00
19/08/2024	IN	TIKER/45221648	41225794		MANOJI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	104,847.00
21/08/2024	IN	TIKER/45225603	41229747		THANGA MAHESH KUMAR DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-44,45,46,47,35,36,3 7	1,127.00	0.00	105,974.00
21/08/2024	IN	TIKER/45225451	41229595		FR THOMAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	110,677.00
22/08/2024	IN	TIKER/45227630	41231772		JEYANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	112,245.00
23/08/2024	IN	TIKER/45229414	41233549		GNANAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	113,813.00
24/08/2024	RC		26070969	kumar18391-1@okaxis-460372913753 Bank Transfer		0.00	15,000.00	98,813.00
25/08/2024	IN	TIKER/45232326	41236460		PRIYA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	99,502.00
27/08/2024	RC		26072238	9486427952@ptsbi-424007331250 Bank Transfer		0.00	4,000.00	95,502.00
27/08/2024	IN	TIKER/45233669	41238110		KARTHIKEYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	97,070.00
27/08/2024	RT	41197931	141004531	ag-181/doubling/entring mistake/45194756/8203/		0.00	8,203.00	88,867.00
28/08/2024	IN	TIKER/45236859	41241297		MUTHU LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	90,435.00
28/08/2024	IN	TIKER/45235976	41240415		PADMANABAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25,26,27,47	9,406.00	0.00	99,841.00
29/08/2024	IN	TIKER/45238161	41242598		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	107,679.00
02/09/2024	IN	TIKER/45244509	41249269		SHANMUGHAM DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	108,257.00
04/09/2024	IN	TIKER/45248527	41253281		HARINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	109,825.00
06/09/2024	RC		26077926	k.karupiah60@oksbi-425056267939 Bank Transfer		0.00	10,000.00	99,825.00
08/09/2024	IN	TIKER/45254455	41259199		DINESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	101,393.00
10/09/2024	RC		26079592	9442460164@ybl-425495905252 Bank Transfer		0.00	5,000.00	96,393.00
10/09/2024	IN	TIKER/45257067	41261807		JEYA SRI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	97,082.00
10/09/2024	RC		26080233	Cash Amount Received		0.00	25,000.00	72,082.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
10/09/2024	RC		26080234	Cash Amount Received		0.00	25,000.00	47,082.00
						<b>141,667.00</b>	<b>142,203.00</b>	
							*Period Closing Bal.:	47,082.00