



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/10/2024 To Date : 31/10/2024
TVL000008 - SHIVA SANKAR V

							*Period Opening Bal.:	16,320.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/10/2024	IN	TIKER/45296233	41302801		BANU SUGANTHA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	16,898.00
06/10/2024	IN	TIKER/45297026	41303594		PRASANTH T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	20,033.00
06/10/2024	IN	TIKER/45297160	41303728		SELVARAJAN M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	21,601.00
07/10/2024	IN	TIKER/45298096	41304922		MADHU DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	22,179.00
07/10/2024	IN	TIKER/45298721	41305547		HARI SHANKER TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	24,132.00
09/10/2024	IN	TIKER/45302047	41308915		IGNATIUS BABU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	27,267.00
10/10/2024	RC		26095409	Cash Amount Received		0.00	16,320.00	10,947.00
11/10/2024	IN	TIKER/45305398	41312261		MATHI SELVAM ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	13,775.00	0.00	24,722.00
15/10/2024	IN	TIKER/45310626	41317776		ROSHINI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	25,300.00
17/10/2024	RC		26098050	vallis141978@okaxis-465707849968 Bank Transfer		0.00	3,000.00	22,300.00
17/10/2024	RC		26098058	bhuvana75@ibl-429187098351 Bank Transfer		0.00	8,000.00	14,300.00
17/10/2024	IN	TIKER/45312621	41319869		BANU PRIYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	20,852.00
18/10/2024	RC		26098377	priyacse26-2@okaxis-465820985307 Bank Transfer		0.00	13,500.00	7,352.00
19/10/2024	IN	TIKER/45316707	41324091		VIKNESAARAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	9,022.00
19/10/2024	IN	TIKER/45317036	41324420		CHIDAMBARA VALLI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	10,692.00
19/10/2024	IN	TIKER/45317362	41324745		BHUVANESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,17	5,009.00	0.00	15,701.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
21/10/2024	IN	TIKER/45318122	41325560		PRATHEP DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	16,279.00
24/10/2024	RC		26101619	8971638601@ptaxis-466480393757 Bank Transfer		0.00	3,000.00	13,279.00
26/10/2024	RC		26102452	arjunselva141@okaxis-466650662957 Bank Transfer		0.00	3,000.00	10,279.00
26/10/2024	IN	TIKER/45326672	41334463		PADMA RAGUNATHAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,45,31,32, 33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,3 5	19,190.00	0.00	29,469.00
26/10/2024	IN	TIKER/45327268	41335059		MUTHU KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	31,139.00
26/10/2024	IN	TIKER/45327381	41335172		INDUJA DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	31,717.00
27/10/2024	IN	TIKER/45328610	41336470		UMA DEVI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	3,339.00	0.00	35,056.00
29/10/2024	IN	TIKER/45331637	41339601		ARJUN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	36,547.00
						67,047.00	46,820.00	
							*Period Closing Bal.:	36,547.00