



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/07/2024 To Date : 31/07/2024**  
**TVL000045 - ANNAM DENTAL HOSPITAL**

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks              | Patient Name / WorkType   | Debit     | Credit                | Balance   |
|-------------|---------|----------------|----------|----------------------|---|-----------|-----------------------|-----------|
|             |         |                |          |                      |   |           | *Period Opening Bal.: | 4,785.00  |
| 04/07/2024  | IN      | TIKER/45147465 | 41149045 |                      | DELPHIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (METAL<br>TRIAL)-41,42,43,44,45,31,32,33   | 5,855.00  | 0.00                  | 10,640.00 |
| 11/07/2024  | RC      |                | 26048974 | Cash Amount Received |   | 0.00      | 4,785.00              | 5,855.00  |
| 12/07/2024  | IN      | TIKER/45159315 | 41160877 |                      | A NAVIS<br>DENTCARE NOVA PFM IMPLANT<br>CROWN/BRIDGE (DIRECT DEL.)-36   | 2,416.00  | 0.00                  | 8,271.00  |
| 12/07/2024  | IN      | TIKER/45159870 | 41161432 |                      | DELPHIN<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (CERAMIC<br>LAYERING)-41,42,43,44,45,31,32,3<br>3  | 5,250.00  | 0.00                  | 13,521.00 |
| 12/07/2024  | IN      | TIKER/45159874 | 41161436 |                      | FINNNIOL<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00  | 0.00                  | 14,909.00 |
| 13/07/2024  | IN      | TIKER/45162635 | 41164191 |                      | BAIA SUNDARI<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT<br>DEL.)-13,14,23   | 4,164.00  | 0.00                  | 19,073.00 |
| 18/07/2024  | IN      | TIKER/45170234 | 41171783 |                      | JEYANTHI JOHN<br>DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC<br>CROWN/BRIDGE-16,45,46,47 ,<br>DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ CROWN/BRIDGE UPTO 6<br>UNITS (DIRECT DEL.)-16,45,46,47 | 14,673.00 | 0.00                  | 33,746.00 |
| 19/07/2024  | IN      | TIKER/45170761 | 41172310 |                      | DAISY<br>DENTCARE NOVA PFM<br>CROWN/BRIDGE (DIRECT DEL.)-27   | 1,388.00  | 0.00                  | 35,134.00 |
| 20/07/2024  | IN      | TIKER/45174028 | 41175572 |                      | DELPHIN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH (TEETH<br>SETTING)-46,47,34,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH (TEETH<br>SETTING)-46,47,34,35,36,37            | 4,709.00  | 0.00                  | 39,843.00 |
| 23/07/2024  | IN      | TIKER/45177173 | 41179962 |                      | DELPHIN<br>DENTCARE FLEX SEMI-RIGID PD<br>4-6 TEETH<br>(ACRYLISING)-46,47,34,35,36,37 ,<br>DENTCARE FLEX SEMI-RIGID PD<br>7-10 TEETH<br>(ACRYLISING)-46,47,34,35,36,37                  | 7,064.00  | 0.00                  | 46,907.00 |
| 24/07/2024  | IN      | TIKER/45179728 | 41182513 |                      | SHRUTI<br>DENTCARE ALIGNERS PRIME 24<br>SPLINTS PER PACK-   | 36,826.00 | 0.00                  | 83,733.00 |
| 27/07/2024  | IN      | TIKER/45185455 | 41188411 |                      | MALAIYAMMAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (METAL<br>TRIAL)-15,45 , DENTCARE NOVA<br>PFM PATRIX CROWN (ADDITIONAL<br>CROWN) (METAL TRIAL)-15,45         | 11,737.00 | 0.00                  | 95,470.00 |

| Trans. Date | DocType | Trans. No      | DocNo    | Remarks | Patient Name / WorkType  | Debit                 | Credit          | Balance    |
|-------------|---------|----------------|----------|---------|--|-----------------------|-----------------|------------|
| 31/07/2024  | IN      | TIKER/45190651 | 41193836 |         | MALAIYAMMAL<br>DENTCARE NOVA PFM PATRIX<br>CROWN WITH SINGLE<br>ATTACHMENT (CERAMIC<br>LAYERING)-14,44 , DENTCARE<br>NOVA PFM PATRIX CROWN<br>(ADDITIONAL CROWN) (CERAMIC<br>LAYERING)-14,44 | 2,625.00              | 0.00            | 98,095.00  |
| 31/07/2024  | IN      | TIKER/45191883 | 41195067 |         | MALAIYAMMAL<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR SINGLE<br>TOOTH REPLACEMENT-16,46 ,<br>DENTCARE NOVA PLUS<br>UNILATERAL MATRIX FOR EACH<br>ADDITIONAL TOOTH-16,46                 | 5,991.00              | 0.00            | 104,086.00 |
|             |         |                |          |         |  | <b>104,086.00</b>     | <b>4,785.00</b> |            |
|             |         |                |          |         |  | *Period Closing Bal.: |                 | 104,086.00 |