



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/05/2024 To Date : 04/11/2024
TVL000059 - SARANYA R A

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	9,134.00
14/05/2024	IN	TIKER/45065447	41066347		JEYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	4,236.00	0.00	13,370.00
15/05/2024	RC		26021043	Cash Amount Received		0.00	9,134.00	4,236.00
29/05/2024	IN	TIKER/45089670	41090399		AKSHAYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	7,193.00
17/06/2024	RC		26036091	dr.j.p.mohanraj@okaxis-416950079959 Bank Transfer		0.00	7,193.00	0.00
06/07/2024	IN	TIKER/45151380	41152951		ROSITA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00
09/07/2024	IN	TIKER/45155439	41157003		VASANTHI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	1,258.00	0.00	2,646.00
11/07/2024	IN	TIKER/45157603	41159166		SANGEETHA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	5,603.00
11/07/2024	IN	TIKER/45157667	41159230		THASEEM DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,46	5,914.00	0.00	11,517.00
18/07/2024	IN	TIKER/45168856	41170408		JOTHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	13,613.00
29/07/2024	IN	TIKER/45187402	41190353		ABIRAMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	14,343.00
03/08/2024	IN	TIKER/45196678	41199851		HALIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,731.00
12/08/2024	IN	TIKER/45210752	41213892		VASANTH RAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	18,688.00
16/08/2024	IN	TIKER/45217591	41220727		SELVAM DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	19,463.00
17/08/2024	IN	TIKER/45219852	41222984		ROSITA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	21,031.00
20/08/2024	IN	TIKER/45223549	41227694		NANTHANA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	60,834.00
24/08/2024	IN	TIKER/45231048	41235183		ANJU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	63,969.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	RC		26071651	Cash Amount Received		0.00	14,363.00	49,606.00
25/08/2024	IN	TIKER/45232122	41236257		SELVAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	50,452.00
27/08/2024	IN	TIKER/45234682	41239122		ANANDHAVALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	51,840.00
03/09/2024	IN	TIKER/45245325	41250085		SELVAM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	3,623.00	0.00	55,463.00
05/09/2024	RC		26077764	dr.j.p.mohanraj@okaxis-424955353643 Bank Transfer		0.00	39,803.00	15,660.00
09/09/2024	IN	TIKER/45256096	41260839		TAMIL SELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	18,436.00
13/09/2024	IN	TIKER/45262716	41268043		SHABU FATHIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26,27	5,552.00	0.00	23,988.00
17/09/2024	IN	TIKER/45267833	41273153		SELVAM DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	29,868.00
18/09/2024	RC		26083539	Cash Amount Received		0.00	12,037.00	17,831.00
26/09/2024	IN	TIKER/45280828	41286431		SANGEETHA R DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18	12,579.00	0.00	30,410.00
04/10/2024	IN	TIKER/45293849	41300420		SHAKEELA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	31,140.00
04/10/2024	IN	TIKER/45295003	41301572		MURUGESAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	32,528.00
10/10/2024	RC		26095155	dr.j.p.mohanraj@okaxis-465069215385 Bank Transfer		0.00	30,410.00	2,118.00
26/10/2024	IN	TIKER/45327332	41335123		VASANTHA BALAN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	2,696.00
29/10/2024	IN	TIKER/45331248	41339214		GAYATHRI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	3,274.00
						107,080.00	112,940.00	
							*Period Closing Bal.:	3,274.00