



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 30/09/2024  
TVL000153 - MANI BERNARD

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		26,543.00
03/09/2024	IN	TIKER/45246725	41251481		TAMIL SELVI DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	27,121.00
04/09/2024	IN	TIKER/45247826	41252580		BANU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	31,824.00
06/09/2024	IN	TIKER/45250770	41255520		MANGAYARKARASI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	33,920.00
12/09/2024	IN	TIKER/45260708	41265442		GEETHA MALATHY HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	34,607.00
14/09/2024	IN	TIKER/45264812	41270135		NITHYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	37,742.00
15/09/2024	IN	TIKER/45264928	41270251		C RAJESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,44 , DENTCARE TI MILLED FULL METAL CROWN/BRIDGE-25,26,27,44 , DENTCARE TI MILLED L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (DIRECT DEL.)-25,26,27,44 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-25,26,27,44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,44 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27,44	46,237.00	0.00	83,979.00
17/09/2024	IN	TIKER/45267962	41273282		DIVYA JOSE HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	84,666.00
17/09/2024	RC		26082874	9994272392@ybl-426186850625 Bank Transfer		0.00	20,000.00	64,666.00
17/09/2024	RC		26082865	9994272392-3@axl-426155284782 Bank Transfer		0.00	20,000.00	44,666.00
18/09/2024	IN	TIKER/45269298	41274911		LOGANAYAGI ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,214.00	0.00	48,880.00
19/09/2024	IN	TIKER/45269620	41275233		KAVITHA DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,290.00	0.00	55,170.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/09/2024	IN	TIKER/45276795	41282404		JOSEPHIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,22,23,24,25,26,4 5,46,36	18,812.00	0.00	73,982.00
24/09/2024	IN	TIKER/45277661	41283267		RAHUL DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	78,749.00	0.00	152,731.00
24/09/2024	RC		26086753	Bank Transfer		0.00	100,000.00	52,731.00
24/09/2024	RC		26086754	Bank Transfer		0.00	48,000.00	4,731.00
25/09/2024	IN	TIKER/45279051	41284655		SHEPHRINE DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	6,827.00
26/09/2024	IN	TIKER/45281116	41286717		RAVI CHANDRAN DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-27	22,218.00	0.00	29,045.00
						<b>190,502.00</b>	<b>188,000.00</b>	
							*Period Closing Bal.:	29,045.00