



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
TVL000153 - MANI BERNARD

								*Period Opening Bal.:	8,467.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
03/07/2024	IN	TIKER/45144448	41146035		HENRY RAJA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	17,337.00	
03/07/2024	IN	TIKER/45145054	41146637		SHAMONICA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	17,915.00	
04/07/2024	RC		26044853	henryraja1957@oksbi-418676654917 Bank Transfer		0.00	8,870.00	9,045.00	
05/07/2024	IN	TIKER/45148910	41150490		VENI SUNDARAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	11,141.00	
09/07/2024	IN	TIKER/45154091	41155660		MRS SAROJINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22, 27	278.00	0.00	11,419.00	
12/07/2024	IN	TIKER/45159490	41161052		ASHIK DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	12,987.00	
13/07/2024	RC		26050200	jerushyachinthiya@okicici-419595693481 Bank Transfer		0.00	3,000.00	9,987.00	
13/07/2024	IN	TIKER/45161657	41163215		UDHAYA KUMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24, 25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,2 7	17,340.00	0.00	27,327.00	
15/07/2024	IN	TIKER/45164282	41165840		MRS SAROJINI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21, 22	2,615.00	0.00	29,942.00	
15/07/2024	IN	TIKER/45164802	41166360		CYNTHIA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	30,577.00	
17/07/2024	RC		26051193	dr.bernard07-1@okicici-456527576989 Bank Transfer		0.00	5,467.00	25,110.00	
18/07/2024	IN	TIKER/45168664	41170217		ISMAIL DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,069.00	0.00	36,179.00	
19/07/2024	IN	TIKER/45171353	41172900		MRS SAROJINI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22	3,922.00	0.00	40,101.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45179384	41182170		KALAISELVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	43,246.00
						52,116.00	17,337.00	
							*Period Closing Bal.:	43,246.00