



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 18/09/2024
TVL000171 - VIMAL J

							*Period Opening Bal.:	33,338.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	IN	TIKER/45193353	41196537		JOESHAP DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	36,114.00
10/08/2024	IN	TIKER/45207752	41210899		SUJITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	38,890.00
12/08/2024	RC		26065622	Cash Amount Received		0.00	9,434.00	29,456.00
14/08/2024	IN	TIKER/45214020	41217158		KALAI ARASAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	36,397.00
16/08/2024	IN	TIKER/45218387	41221522	DISC-90/12.351%/TETH SETTING .TEETH SET BY DR AND TEETH ENCL LESS420	ALICE MANI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 4,25 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 4,25	6,358.00	0.00	42,755.00
17/08/2024	RC		26068201	Cash Amount Received		0.00	7,219.00	35,536.00
20/08/2024	IN	TIKER/45222713	41226859		JAMES DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	39,700.00
20/08/2024	IN	TIKER/45223533	41227678		ROSALINE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	41,088.00
21/08/2024	IN	TIKER/45224846	41228990		JACKULIN HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	41,777.00
31/08/2024	RC		26074841	Cash Amount Received		0.00	16,685.00	25,092.00
05/09/2024	IN	TIKER/45249577	41254329		JENIFER DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	43,961.00
05/09/2024	RC		26077864	Cash Amount Received		0.00	5,552.00	38,409.00
07/09/2024	IN	TIKER/45252913	41257660		SARANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	42,573.00
07/09/2024	IN	TIKER/45253832	41258577		VIJAYAKUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	5,552.00	0.00	48,125.00
16/09/2024	RC		26082677	Cash Collect Cash Amount Received		0.00	6,941.00	41,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/09/2024	IN	TIKER/45267007	41272328		JEBARAJ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	43,960.00
						56,453.00	45,831.00	
							*Period Closing Bal.:	43,960.00