



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024  
TVL000224 - SELVARAJ P .B.D.S

							*Period Opening Bal.:	76,260.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/06/2024	IN	TIKER/45102016	41103641		RENGASAMY DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16	656.00	0.00	76,916.00
08/06/2024	IN	TIKER/45105745	41107335		S SANGERESWARI DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	77,940.00
11/06/2024	IN	TIKER/45109616	41111169		MURUGANANTHA VALLI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	79,328.00
12/06/2024	IN	TIKER/45111646	41113172		T NITHYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	80,716.00
12/06/2024	RC		26038918	Bank Transfer		0.00	20,000.00	60,716.00
13/06/2024	IN	TIKER/45112685	41114206		J AJAY RUBINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	62,104.00
13/06/2024	IN	TIKER/45113581	41115092		P VIJAYA RANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	66,268.00
14/06/2024	IN	TIKER/45115144	41116634		R LOGESH KANNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	67,656.00
17/06/2024	RC		26038917	Bank Transfer		0.00	20,000.00	47,656.00
18/06/2024	IN	TIKER/45119751	41121620		P BALA KRISHNAN DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	55,348.00
21/06/2024	IN	TIKER/45125698	41127584		GUNA SHEELAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	57,443.00
21/06/2024	IN	TIKER/45126092	41127957		SUBBARAMANIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	58,831.00
21/06/2024	IN	TIKER/45126482	41128345		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	2,776.00	0.00	61,607.00
21/06/2024	IN	TIKER/45125659	41127546		P RADHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	64,383.00
22/06/2024	IN	TIKER/45126847	41128707		SUMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	65,771.00
22/06/2024	IN	TIKER/45127979	41129819		N SUNDHA RAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	67,159.00
26/06/2024	RC		26041129	Bank Transfer		0.00	16,610.00	50,549.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/06/2024	IN	TIKER/45134453	41136218		V PADMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	51,937.00
27/06/2024	IN	TIKER/45135590	41137338		GUNA SHEELAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	55,080.00
28/06/2024	IN	TIKER/45136324	41138062		KANAGA SABAI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	2,776.00	0.00	57,856.00
28/06/2024	IN	TIKER/45136517	41138255		UMA MAHESWARI M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	68,830.00
28/06/2024	IN	TIKER/45137195	41138921		DYANA I DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	70,218.00
28/06/2024	IN	TIKER/45137571	41139272		SURESH RAJAN S K DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	71,242.00
29/06/2024	RC		26048392	Bank Transfer		0.00	20,000.00	51,242.00
						<b>51,592.00</b>	<b>76,610.00</b>	
						*Period Closing Bal.:		51,242.00