



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 07/06/2024 To Date : 07/11/2024
VJW000698 - MAMATA

							*Period Opening Bal.:	14,767.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIKER/45109725	41111276		G SARASWATHI DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,23	1,313.00	0.00	16,080.00
11/06/2024	IN	TIKER/45109977	41111517		G SARASWATHI DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-22,23 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-22,23 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-22,23	2,961.00	0.00	19,041.00
26/06/2024	IN	TIKER/45133376	41135153		G SARASWATHI DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-21	559.00	0.00	19,600.00
28/06/2024	RC		26041680	gnanasaraswathi.m@okaxis-418098514176 Bank Transfer		0.00	6,146.00	13,454.00
28/06/2024	RC		26041681	gnanasaraswathi.m@okaxis-454612717108 Bank Transfer		0.00	1,312.00	12,142.00
04/07/2024	RC		26045387	gnanasaraswathi.m@okaxis-455251629407 Bank Transfer		0.00	2,961.00	9,181.00
09/07/2024	IN	TIKER/45155453	41157017		SRI LAKSHMI DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27	894.00	0.00	10,075.00
17/07/2024	RC		26051764	9052716111@axl-419961139997 Bank Transfer		0.00	8,978.00	1,097.00
01/08/2024	JE	204367	3023144			0.00	536.00	561.00
01/08/2024	RC		26059109	gnanasaraswathi.m@okaxis-421458330296 Bank Transfer		0.00	559.00	2.00
01/08/2024	RC		26059664	Bank Transfer		0.00	538.00	-536.00
01/08/2024	JE	204367	3023144			536.00	0.00	0.00
23/08/2024	IN	TIKER/45228993	41233128		SAMBA SIVA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	2,591.00	0.00	2,591.00
09/09/2024	IN	TIKER/45255046	41259790		SAMBA SIVA RAO DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	3,352.00
10/09/2024	IN	TIKER/45257066	41261806		KESAVA KUMARI L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	3,874.00
13/09/2024	RC		26081636	9393553399@axl-425728685175 Bank Transfer		0.00	522.00	3,352.00
16/09/2024	RC		26082351	8247515351@ibl-979013365166 Bank Transfer		0.00	3,400.00	-48.00

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18/09/2024	IN	TIKER/45269496	41275109		KESAVA KUMARI DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-31,32	1,680.00	0.00	1,632.00
29/09/2024	IN	TIKER/45286094	41291694		G. PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL)-43,44,45,46,47	7,838.00	0.00	9,470.00
30/09/2024	IN	TIKER/45287213	41292804		PRAJYOTHI S DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-12,13,14	5,254.00	0.00	14,724.00
04/10/2024	IN	TIKER/45294223	41300794		KESAVA KUMARI DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-25 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-25 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-25	24,326.00	0.00	39,050.00
09/10/2024	RC		26095035	ashokkumar8884@okaxis-428306778640 Bank Transfer		0.00	26,006.00	13,044.00
13/10/2024	IN	TIKER/45307120	41313982		G. PADMA L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,25,26,27,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-16,25,26,27,35,36,37	515.00	0.00	13,559.00
13/10/2024	IN	TIKER/45307378	41314240		KESAVA KUMARI DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,34,35,36 , DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,34,35,36	2,273.00	0.00	15,832.00
15/10/2024	IN	TIKER/45309916	41317069		PRAJYOTHI S DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12,13,14 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14	3,531.00	0.00	19,363.00
						55,554.00	50,958.00	
							*Period Closing Bal.:	19,363.00