



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 01/07/2024
CBT001144 - RAJ MOHAN .M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
31/01/2024	IN	TI/35309914	31436010		NANDHANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00
31/01/2024	IN	TI/35310126	31436222		USHA DEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
06/02/2024	IN	TI/35318700	31444793		SANGAMITHRA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
06/02/2024	IN	TI/35318937	31445029		AKSHAYA BEGGS RETAINER-11	750.00	0.00	3,291.00
09/02/2024	IN	TI/35324294	31450385		AKSHAYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	3,926.00
12/02/2024	IN	TI/35327767	31453859		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	6,702.00
15/02/2024	RC		16147327	Dr Paid Cash Cash Amount Received		0.00	1,270.00	5,432.00
07/03/2024	RC		16157778	drmrajmohan@okicici-443366333037 Bank Transfer		0.00	5,432.00	0.00
01/05/2024	IN	TIKER/45046364	41046096		KISHORE KUMAR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00
01/06/2024	RC		26028899	drmrajmohan@okicici-415313460048 Bank Transfer		0.00	1,270.00	1.00
05/06/2024	IN	TIKER/45101602	41103231	DISC-90/6.322%/TEETH SETTING .TEETH SET BY DR LESSTEETH AMOUNT 180	GEETHA LAKSHMI DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-15,16,17,25,26,27 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	4,815.00	0.00	4,816.00
						12,788.00	7,972.00	
						*Period Closing Bal.:		4,816.00