



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/06/2024
CHN000088 - SANTHOSH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		32,309.00
02/05/2024	IN	TIKER/45047723	41047451		DEEPIKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	33,697.00
03/05/2024	IN	TIKER/45049875	41049597		HARINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	39,249.00
04/05/2024	IN	TIKER/45052333	41052044	DISC-87/25.806%/SPECIAL DISCOUNT (IVOCLAR TEETH SET)	SANTHANAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22 ,23,24,25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	3,302.00	0.00	42,551.00
07/05/2024	IN	TIKER/45055574	41056109		LALITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	49,492.00
14/05/2024	IN	TIKER/45065686	41066585		SANTHANAM DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	51,965.00
20/05/2024	IN	TIKER/45076441	41077250		LAKSHMI IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,21	10,612.00	0.00	62,577.00
23/05/2024	IN	TIKER/45081055	41081831		VANAJA DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-11	662.00	0.00	63,239.00
24/05/2024	RC		26024783	drsanthoshdentalorg-1@okicici-4511727582 26		0.00	32,309.00	30,930.00
30/05/2024	RC		26027911	Bank Transfer		0.00	40,742.00	-9,812.00
30/05/2024	JE		2862152			40,742.00	0.00	30,930.00
11/06/2024	IN	TIKER/45109776	41111320		VIJAYKUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,15,16,17	5,552.00	0.00	36,482.00
12/06/2024	IN	TIKER/45111543	41113069		SHALOME DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	37,870.00
						78,612.00	73,051.00	
						*Period Closing Bal.:		37,870.00