



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/08/2024 To Date : 14/10/2024
CHN000378 - KARTHIK SELVAKUMARAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,804.00
02/09/2024	IN	TIKER/45244057	41248817		MOHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	8,899.00
06/09/2024	IN	TIKER/45251307	41256057		MOHAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	11,372.00
07/09/2024	IN	TIKER/45253763	41258508		ISHWARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	16,075.00
12/09/2024	IN	TIKER/45259843	41264579		RAHIM DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	17,322.00
13/09/2024	RC		26081809	9841822112@icici-425741260331 Bank Transfer		0.00	6,804.00	10,518.00
13/09/2024	IN	TIKER/45261421	41266750		RADHIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,086.00
24/09/2024	IN	TIKER/45278109	41283715		KARPAKAM DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,16,21,22,25,26,27	278.00	0.00	12,364.00
02/10/2024	RC		26090597	9841822112@icici-427626152470 Bank Transfer		0.00	12,364.00	0.00
04/10/2024	IN	TIKER/45294157	41300728		KARPAKAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,16,21,22,25,26,27	2,205.00	0.00	2,205.00
07/10/2024	IN	TIKER/45297424	41304252		CHITRA DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	3,229.00
10/10/2024	IN	TIKER/45304379	41311245		KARPAKAM DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,16,21,22,25,26,27	1,470.00	0.00	4,699.00
						17,063.00	19,168.00	
						*Period Closing Bal.:		4,699.00