



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 10/08/2024  
 CHN000580 - SHYAM SIVASAMY

								*Period Opening Bal.:	3,963.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
04/06/2024	RC		26030101	devimahathi.2007@okaxis-415655146149 Bank Transfer		0.00	250.00	3,713.00	
05/06/2024	RC		26030288	sharmiladheenadhayalan13@okicici-452338 138660		0.00	500.00	3,213.00	
05/06/2024	IN	TIKER/45100789	41102428		GANDHI CHANDRAN DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,2 5,26,27,41,42,31,34,35,36,37	2,940.00	0.00	6,153.00	
06/06/2024	RC		26031374	samdts22@okhdfcbank-415832203738 Bank Transfer		0.00	1,000.00	5,153.00	
07/06/2024	RC		26032022	alagarthavam16@okaxis-452570994030 Bank Transfer		0.00	650.00	4,503.00	
07/06/2024	IN	TIKER/45103528	41105137		NISHA DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-14,15,16,21 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,21	4,447.00	0.00	8,950.00	
10/06/2024	IN	TIKER/45107956	41109529		THANGARAJ . T DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	10,518.00	
13/06/2024	RC		26034848	vasvitha2020@oksbi-416591895827 Bank Transfer		0.00	200.00	10,318.00	
17/06/2024	RC		26036046	babuviji2909@oksbi-416966830979 Bank Transfer		0.00	430.00	9,888.00	
21/06/2024	IN	TIKER/45125123	41127012		JAMEEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	11,456.00	
24/06/2024	RC		26039109	bhavana17sharma-1@okaxis-45425731691 1		0.00	200.00	11,256.00	
24/06/2024	RC		26039568	9962508662@ybl-417637678445 Bank Transfer		0.00	300.00	10,956.00	
04/07/2024	IN	TIKER/45147113	41148693		JOTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	12,344.00	
05/07/2024	IN	TIKER/45149566	41151146		NISHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,45,31,32,33,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,45,31,32,33,35,36,37	11,774.00	0.00	24,118.00	
05/07/2024	IN	TIKER/45148032	41149612		DIVAKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	25,686.00	
06/07/2024	RC		26046165	9710220166@ybl-418847151204 Bank Transfer		0.00	1,800.00	23,886.00	
06/07/2024	RC		26046797	rajeshkannan.kriss-1@okaxis-45540663524 1		0.00	300.00	23,586.00	
06/07/2024	RC		26046816	bhavanigayuthri@okaxis-418892146420 Bank Transfer		0.00	300.00	23,286.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/07/2024	RC		26046818	shalinisuraaj-1@okaxis-455495437916 Bank Transfer		0.00	55.00	23,231.00
08/07/2024	RC		26047396	shinishini634@okhdfcbank-419025576296 Bank Transfer		0.00	450.00	22,781.00
10/07/2024	RT	41105137	141003128	CD/JL184/45103528/4447/MERCY/UPPER WORK TYPE CHANGE/AT		0.00	4,447.00	18,334.00
12/07/2024	RC		26049661	senthilkumars1403@okicici-456061357022 Bank Transfer		0.00	600.00	17,734.00
12/07/2024	RC		26049671	sankarbabuduraiswamy-1@okaxis-4194326 51566		0.00	250.00	17,484.00
23/07/2024	RC		26054620	prem.pk0414@okicici-457194002550 Bank Transfer		0.00	390.00	17,094.00
26/07/2024	RC		26056310	9841079006@ybl-420866244926 Bank Transfer		0.00	1,000.00	16,094.00
30/07/2024	RC		26058136	9176057961@ybl-421279092617 Bank Transfer		0.00	250.00	15,844.00
30/07/2024	RC		26058147	9176057961@ybl-421231607045 Bank Transfer		0.00	315.00	15,529.00
08/08/2024	RC		26063768	supriyaravichandran23-2@okicici-45877849 0226		0.00	8,500.00	7,029.00
08/08/2024	RC		26063786	nandita2002@okhdfcbank-422105556949 Bank Transfer		0.00	1,000.00	6,029.00
						<b>25,253.00</b>	<b>23,187.00</b>	
						*Period Closing Bal.:		6,029.00