



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 25/09/2024
 CHN000580 - SHYAM SIVASAMY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		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
14/08/2024	RC		26066714	8610393270-2@ybl-422756730356 Bank Transfer		0.00	650.00	5,379.00
17/08/2024	IN	TIKER/45219796	41222928		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	9,304.00
25/08/2024	RC		26071279	nandita2002@okhdfcbank-423804643098 Bank Transfer		0.00	6,500.00	2,804.00
30/08/2024	IN	TIKER/45240174	41244606		J CHRISTEY PRABA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	4,192.00
20/09/2024	IN	TIKER/45272076	41277688		KISHORE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	5,580.00
24/09/2024	RC		26086196	9791561164-2@ybl-426831485228 Bank Transfer		0.00	2,000.00	3,580.00
						6,701.00	18,650.00	
						*Period Closing Bal.:		3,580.00