



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 23/08/2024
CHN000674 - JULIE MARTIN

							*Period Opening Bal.:	694.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097071	41098747		LALITHA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,26, 27	278.00	0.00	972.00
04/06/2024	IN	TIKER/45098768	41100434		JAYASHREE DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	3,929.00
05/06/2024	RC		26030843	DR.JULIE MARTIN Cash Amount Received		0.00	3,000.00	929.00
06/06/2024	IN	TIKER/45103186	41104799		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,615.00	0.00	3,544.00
08/06/2024	IN	TIKER/45106635	41108220		LALITHA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,26	3,922.00	0.00	7,466.00
14/06/2024	RC		26035042	drmartinjulie-1@okhdfcbank-416639802917 Bank Transfer		0.00	7,466.00	0.00
18/06/2024	IN	TIKER/45119823	41121692		NAPPINNAI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00
20/06/2024	RC		26037640	drmartinjulie@oksbi-417213164882 Bank Transfer		0.00	2,995.00	-38.00
22/06/2024	IN	TIKER/45127599	41129457		NEMYA DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-31	3,610.00	0.00	3,572.00
28/06/2024	RC		26041880	DR.JULIE MARTIN Cash Amount Received		0.00	2,500.00	1,072.00
22/07/2024	IN	TIKER/45174802	41176346		YOHAN SIMON DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	4,029.00
31/07/2024	RC		26058934	drmartinjulie-1@okaxis-457928099211 Bank Transfer		0.00	5,000.00	-971.00
02/08/2024	IN	TIKER/45194900	41198075		RANGARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	1,986.00
06/08/2024	IN	TIKER/45200711	41203865		YOHAN SIMON DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	0.00	5,131.00
16/08/2024	RT		141004198	ag-263/tiker/45174802/2957/w/type change/coo		0.00	2,957.00	2,174.00
20/08/2024	RC		26069097	drmartinjulie-1@okaxis-459921607347 Bank Transfer		0.00	971.00	1,203.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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						*Period Closing Bal.:		1,203.00
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