



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 25/06/2024
CHN000757 - ANAND M

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
01/05/2024	RC		26013672	m.anandbds@okaxis-448825286149 Bank Transfer		0.00	4,703.00	-4,703.00
04/05/2024	IN	TIKER/45052201	41051912		VIJAYALAKSHMI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,21,22,23,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,16,21,22,23,26	701.00	0.00	-4,002.00
10/05/2024	IN	TIKER/45061290	41062208		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,16,21,22,23,26	5,759.00	0.00	1,757.00
11/05/2024	RC		26018941	m.anandbds@okaxis-449821628700 Bank Transfer		0.00	15,269.00	-13,512.00
11/05/2024	JE		2828354			15,269.00	0.00	1,757.00
14/05/2024	RC		26020130	m.anandbds@okhdfcbank-413512109238 Bank Transfer		0.00	1.00	1,756.00
14/05/2024	IN	TIKER/45065827	41066726		VIJAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,16,21,22,2 3,26	8,639.00	0.00	10,395.00
15/05/2024	IN	TIKER/45067191	41068086		SAFIA BEGUM DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	11,783.00
16/05/2024	JE		2812844			4,703.00	0.00	16,486.00
24/06/2024	IN	TIKER/45129158	41130993		ANAND DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	17,216.00
						37,189.00	19,973.00	
						*Period Closing Bal.:		17,216.00