



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 20/07/2024  
CHN000889 - SATHEESH

							*Period Opening Bal.:	5,892.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/06/2024	IN	TIKER/45097575	41099246		SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46,47	7,838.00	0.00	13,730.00
05/06/2024	IN	TIKER/45101550	41103181		SHERIN MARY DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	56,131.00	0.00	69,861.00
13/06/2024	RC		26034413	Bank Transfer		0.00	10,000.00	59,861.00
15/06/2024	IN	TIKER/45117410	41118868		SUSILA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	64,564.00
17/06/2024	RC		26036131	Bank Transfer		0.00	10,000.00	54,564.00
22/06/2024	IN	TIKER/45127395	41129254		SHELIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	56,660.00
23/06/2024	IN	TIKER/45128720	41130555		IMTIAZ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,34,35,36,37	12,541.00	0.00	69,201.00
27/06/2024	IN	TIKER/45135039	41136803		INDRAJITH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,31	23,077.00	0.00	92,278.00
01/07/2024	RC		26042873	Bank Transfer		0.00	20,000.00	72,278.00
05/07/2024	IN	TIKER/45148481	41150061		KAMACHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	76,981.00
10/07/2024	IN	TIKER/45156472	41158036		JAYAVELU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	77,404.00
11/07/2024	RC		26049191	Bank Transfer		0.00	10,000.00	67,404.00
12/07/2024	IN	TIKER/45161076	41162636		JAYAVELU DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,23, 24,25,26,27	3,145.00	0.00	70,549.00
18/07/2024	IN	TIKER/45169357	41170909		JAYAVELU DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-13,14,15,16,17,21,2 2,23,24,25,26,27	4,718.00	0.00	75,267.00
18/07/2024	IN	TIKER/45170273	41171822		SHIVAKUMAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	75,690.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
20/07/2024	RC		26053164	Bank Transfer		0.00	10,000.00	65,690.00
						<b>119,798.00</b>	<b>60,000.00</b>	
						*Period Closing Bal.:		65,690.00