



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
CHN001532 - SANJAY DENTAL ORTHODONTIC & IMPLANT CENTRE

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		76,270.00
06/07/2024	RC		26046833	sanjay.4280-4@wahdfcbank-418850156550 Bank Transfer		0.00	35,823.00	40,447.00
08/07/2024	IN	TIKER/45152009	41153580		JOICE DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	43,335.00
09/07/2024	RC		26047945	johncareysanjay@okhdfcbank-4191733867 55		0.00	2,888.00	40,447.00
10/07/2024	IN	TIKER/45155898	41157463		ANANDHA KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	46,734.00
11/07/2024	IN	TIKER/45158665	41160227		ANU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	52,908.00
17/07/2024	IN	TIKER/45167388	41168944		MERCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	55,004.00
23/07/2024	IN	TIKER/45177708	41180496		ANU DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	79,700.00
26/07/2024	RC		26056306	johncareysanjay@okhdfcbank-4208540204 59		0.00	30,870.00	48,830.00
27/07/2024	IN	TIKER/45185257	41188213		SAKTHIVEL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	53,533.00
30/07/2024	RC		26057731	drsureshwilliam65@okaxis-421200808887 Bank Transfer		0.00	405.00	53,128.00
30/07/2024	RC		26057733	drsureshwilliam65@okaxis-457825903666 Bank Transfer		0.00	1,164.00	51,964.00
30/07/2024	RC		26057742	drsureshwilliam65@okaxis-457807006383 Bank Transfer		0.00	1,145.00	50,819.00
30/07/2024	RC		26057744	drsureshwilliam65@okaxis-457824503846 Bank Transfer		0.00	287.00	50,532.00
30/07/2024	RC		26058014	Bank Cash Deposit Cash Amount Received		0.00	25,000.00	25,532.00
30/07/2024	RC		26058015	Bank Cash Deposit Cash Amount Received		0.00	6,340.00	19,192.00
31/07/2024	IN	TIKER/45190542	41193727		ASHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	25,479.00
						53,131.00	103,922.00	
						*Period Closing Bal.:		25,479.00