



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 27/06/2024
 CHN001767 - BHARANIDHARAN R

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		874.00
01/04/2024	IN	TIKER/45000214	41000215		MRS SARALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,35,36	2,095.00	0.00	2,969.00
02/04/2024	IN	TIKER/45001676	41001670		MRS ANDAL DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,31,32,33	3,143.00	0.00	6,112.00
05/04/2024	IN	TIKER/45007692	41007651		MRS SARALA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,35,36	3,143.00	0.00	9,255.00
07/04/2024	RC		26003034	sekarpara80@okaxis-446441214177 Bank Transfer		0.00	5,000.00	4,255.00
24/04/2024	IN	TIKER/45037095	41036865		DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,570.00	0.00	5,825.00
29/04/2024	IN	TIKER/45043808	41043558		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,15,21,26	5,237.00	0.00	11,062.00
01/05/2024	RC		26013897	healingclinic369@okicici-448809853135 Bank Transfer		0.00	6,000.00	5,062.00
04/05/2024	IN	TIKER/45050672	41050388		GILLIAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	8,197.00
06/05/2024	RC		26016525	drbharani26-1@okaxis-412765167454 Bank Transfer		0.00	3,135.00	5,062.00
07/05/2024	RT	41036865	141001243	CD/AP1178/45037095/1570/BIJU SIR/UNIT CNG A/T		0.00	1,570.00	3,492.00
						18,323.00	15,705.00	
						*Period Closing Bal.:		3,492.00