



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/06/2024 To Date : 08/10/2024
CHN001776 - RAJEEV KUMAR P

							*Period Opening Bal.:	1,040.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/06/2024	IN	TIKER/45113932	41115438		SATHYA KUMARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	7,981.00
20/06/2024	IN	TIKER/45124493	41126268		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	9,252.00
01/07/2024	IN	TIKER/45141724	41143361		VIJAY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	14,804.00
01/07/2024	IN	TIKER/45141919	41143554		REKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	15,959.00
11/07/2024	IN	TIKER/45158916	41160478		SHIV DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	17,114.00
15/07/2024	IN	TIKER/45164744	41166302		PRASEEJA DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11	970.00	0.00	18,084.00
15/07/2024	IN	TIKER/45164840	41166398		PRASEEJA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	18,662.00
31/07/2024	IN	TIKER/45191759	41194943		SARASWATHI TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	20,615.00
03/08/2024	RC		26060335	drrajeevbds-2@okicici-421608297444 Bank Transfer		0.00	15,000.00	5,615.00
12/08/2024	RC		26065419	Bank Transfer		0.00	20,000.00	-14,385.00
13/08/2024	IN	TIKER/45212909	41216049		VIJAY DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	25,418.00
22/08/2024	IN	TIKER/45226064	41230208		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	26,689.00
29/08/2024	IN	TIKER/45238324	41242761		SHIV DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	27,267.00
06/09/2024	IN	TIKER/45252122	41256869		SHANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	30,402.00
13/09/2024	IN	TIKER/45262431	41267759		LOKESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	32,498.00
05/10/2024	IN	TIKER/45295250	41301819		RENUKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	34,066.00
07/10/2024	IN	TIKER/45297501	41304329		VAISHALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	38,769.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	38,769.00
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