



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 30/11/2024
CHN001776 - RAJEEV KUMAR P

								*Period Opening Bal.:	20,615.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
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	
08/10/2024	RC		26093729	Bank Transfer		0.00	1,000.00	37,769.00	
08/10/2024	RC		26093728	Bank Transfer		0.00	3,500.00	34,269.00	
09/10/2024	RC		26094210	Bank Transfer		0.00	2,000.00	32,269.00	
09/10/2024	RC		26094211	Bank Transfer		0.00	2,000.00	30,269.00	
09/10/2024	IN	TIKER/45301427	41308295		NIVEDHA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	31,424.00	
21/10/2024	IN	TIKER/45318411	41325848		SARAWATHY TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21 ,22,23,24,25,26,27,28	6,306.00	0.00	37,730.00	
01/11/2024	IN	TIKER/45336142	41344326		GEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	41,069.00	
07/11/2024	RC		26108648	Bank Transfer		0.00	3,500.00	37,569.00	
14/11/2024	IN	TIKER/45354694	41363115		KAYAL VIZHI DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	38,147.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/11/2024	IN	TIKER/45357263	41365681		NATARAJAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	46,495.00
19/11/2024	RC		26113969	Bank Transfer		0.00	10,000.00	36,495.00
27/11/2024	IN	TIKER/45373754	41383408		SHIV DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	37,073.00
						73,458.00	57,000.00	
						*Period Closing Bal.:		37,073.00