



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 29/08/2024
CHN002351 - VENKATESWARAN

							*Period Opening Bal.:	12,087.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45141306	41142965		VIRUDHAGIRI DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24,25 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	6,537.00	0.00	18,624.00
01/07/2024	IN	TIKER/45141519	41143175		KATHI RAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	23,327.00
01/07/2024	IN	TIKER/45141835	41143471		JAYALAKSHMI DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	27,252.00
02/07/2024	IN	TIKER/45143171	41144761		GANESHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	28,820.00
04/07/2024	IN	TIKER/45146721	41148301		SURESH DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	29,844.00
06/07/2024	IN	TIKER/45150964	41152535		ANN MARIA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	31,232.00
06/07/2024	IN	TIKER/45151307	41152878		THIRUNAVUKARASY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	34,367.00
09/07/2024	IN	TIKER/45153660	41155231		KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	37,502.00
20/07/2024	RC		26052994	venkatgow-2@okhdfcbank-420289195598 Bank Transfer		0.00	8,197.00	29,305.00
26/07/2024	IN	TIKER/45183484	41186445		KRISHN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	30,873.00
31/07/2024	IN	TIKER/45190847	41194031		SARITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	32,441.00
01/08/2024	IN	TIKER/45193345	41196529		ASHOK KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	34,009.00
06/08/2024	IN	TIKER/45200444	41203601		ARAVIND DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	35,397.00
08/08/2024	IN	TIKER/45203861	41207012		BASKAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	40,949.00
08/08/2024	IN	TIKER/45204520	41207671		SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	42,517.00
20/08/2024	JE		3072719			0.00	2,408.00	40,109.00
20/08/2024	JE		3072720			0.00	1,275.00	38,834.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/08/2024	IN	TIKER/45231232	41235367		MOULI RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	40,402.00
29/08/2024	RC		26073100	venkatgow-2@okhdfcbank-424274151030 Bank Transfer		0.00	10.00	40,392.00
						40,195.00	11,890.00	
						*Period Closing Bal.:		40,392.00