



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 10/09/2024  
 CHN003531 - AJITHA SURESH KUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		60,666.00
09/08/2024	RC		26064779	Bank Transfer		0.00	10,000.00	50,666.00
14/08/2024	IN	TIKER/45215134	41218271		DEEPTHI SHETTY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	63,245.00
14/08/2024	IN	TIKER/45213714	41216854		DEEPA MARY ABRAHAM DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	65,341.00
15/08/2024	IN	TIKER/45216033	41219170		CHANDRA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	69,533.00
21/08/2024	IN	TIKER/45224995	41229139		VIBHU BEGGS RETAINER (RETAINER)-11	750.00	0.00	70,283.00
21/08/2024	RC		26070163	Bank Transfer		0.00	10,000.00	60,283.00
23/08/2024	IN	TIKER/45229309	41233444		GOWRI DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-46	785.00	0.00	61,068.00
26/08/2024	RC		26072133	Bank Transfer		0.00	10,000.00	51,068.00
30/08/2024	IN	TIKER/45239116	41243553		MAGESHWARI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	53,164.00
31/08/2024	RC		26075268	Bank Transfer		0.00	10,000.00	43,164.00
31/08/2024	RC		26075269	Bank Transfer		0.00	666.00	42,498.00
05/09/2024	IN	TIKER/45248726	41253480		RANA KHAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	44,594.00
07/09/2024	RC		26079155	Bank Transfer		0.00	10,000.00	34,594.00
						<b>24,594.00</b>	<b>50,666.00</b>	
						*Period Closing Bal.:		34,594.00