



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/11/2023 To Date : 14/09/2024
CHN003748 - JAYAKUMAR .P

							*Period Opening Bal.:	2,589.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/12/2023	IN	TI/35239825	31364873		ACHUTHA RAO SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	3,975.00
16/12/2023	RC		16120016	Bank Transfer		0.00	3,350.00	625.00
25/01/2024	RC		16138258	Bank Transfer		1,386.00	0.00	2,011.00
25/01/2024	RC		16144414	Bank Transfer		0.00	1,386.00	625.00
25/01/2024	RC		16138258	Bank Transfer		0.00	1,386.00	-761.00
02/03/2024	IN	TI/35358349	31484420		VAISHALI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	-68.00
02/03/2024	IN	TI/35358097	31484169		MALLIGA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,889.00
09/03/2024	IN	TI/35367730	31493809		NISHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	4,275.00
20/04/2024	RC		26009433	Bank Transfer		0.00	4,343.00	-68.00
25/04/2024	IN	TIKER/45037901	41037668		SUSHILA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	625.00
26/04/2024	IN	TIKER/45040001	41039764		VIJAY KRISHNARAJ SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,318.00
20/05/2024	IN	TIKER/45076079	41076894		ROHITH SURYA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	2,011.00
27/05/2024	RC		26026396	Bank Transfer		0.00	1,386.00	625.00
01/06/2024	IN	TIKER/45095483	41097173		JANANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	1,318.00
25/06/2024	RC		26040512	Bank Transfer		0.00	693.00	625.00
03/07/2024	IN	TIKER/45145264	41146847		AYSHA BANU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,318.00
20/07/2024	RC		26053846	Bank Transfer		0.00	693.00	625.00
05/08/2024	IN	TIKER/45198333	41201504		VIGNESWARA PRAKASH DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,780.00
15/08/2024	IN	TIKER/45215739	41218876		PRIYA CHANDER SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	2,473.00
23/08/2024	IN	TIKER/45228630	41232766		SWATHI PRADEEP DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	5,430.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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							*Period Closing Bal.:	5,430.00
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