



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 15/10/2024
CHN003895 - HARSHINI

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|---|--|-----------------------|-----------------|----------|
| | | | | | | *Period Opening Bal.: | | 0.00 |
| 25/08/2023 | IN | TI/35087759 | 31212463 | | V KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,46 | 4,192.00 | 0.00 | 4,192.00 |
| 27/10/2023 | RC | | 16096679 | fifo Cash Amount Received | | 0.00 | 4,192.00 | 0.00 |
| 02/09/2024 | IN | TIKER/45244464 | 41249224 | | VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36 | 3,135.00 | 0.00 | 3,135.00 |
| 19/09/2024 | IN | TIKER/45270703 | 41276315 | | KELAPPAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 5,230.00 |
| 23/09/2024 | IN | TIKER/45275567 | 41281176 | | KELAPPAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 7,703.00 |
| 30/09/2024 | RC | | 26089465 | akharshini@okaxis-464070531558 Bank Transfer | | 0.00 | 3,135.00 | 4,568.00 |
| 30/09/2024 | RC | | 26089830 | Bank Transfer | | 0.00 | 2,095.00 | 2,473.00 |
| | | | | | | 11,895.00 | 9,422.00 | |
| | | | | | | *Period Closing Bal.: | | 2,473.00 |