



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 02/08/2024
 CHN004113 - SANJAY MADHAVAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,709.00
02/07/2024	IN	TIKER/45142832	41144436		THAMARAI SELVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	17,439.00
03/07/2024	IN	TIKER/45145304	41146886		SHALINI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	18,285.00
05/07/2024	RC		26045607	Cash Amount Received		0.00	4,800.00	13,485.00
08/07/2024	IN	TIKER/45153319	41154890		THAMARAI SELVI DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	14,215.00
09/07/2024	IN	TIKER/45155341	41156905		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	15,603.00
12/07/2024	IN	TIKER/45160152	41161713		SHALINI 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	17,698.00
13/07/2024	RC		26049765	Cash Amount Received		0.00	15,000.00	2,698.00
18/07/2024	IN	TIKER/45169000	41170552		SHALINI 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	5,171.00
25/07/2024	IN	TIKER/45180971	41183754		PADMA DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	6,110.00
25/07/2024	IN	TIKER/45181430	41184213		MARJA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA FULL METAL INLAY-16	1,668.00	0.00	7,778.00
27/07/2024	IN	TIKER/45185234	41188190		THULASI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	11,942.00
						15,033.00	19,800.00	
						*Period Closing Bal.:		11,942.00