



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/07/2024
CHN004548 - I TOUCH DENTAL

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/06/2024	IN	TIKER/45110266	41111803		SHAUL HAMEED DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00
11/06/2024	IN	TIKER/45110391	41111927		PRIYANKA DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	2,080.00
17/06/2024	RC		26036339	Bank Transfer		0.00	2,080.00	0.00
20/06/2024	IN	TIKER/45124606	41126380		MAHESHKUMAR DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00
22/06/2024	RC		26039165	Bank Transfer		0.00	1,040.00	0.00
24/06/2024	IN	TIKER/45129309	41131144		SHRIYA 3D PRINTED CAST FULL ARCH-11,41 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	3,927.00	0.00	3,927.00
29/06/2024	IN	TIKER/45139826	41141495		JYOTSNA DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	5,313.00
04/07/2024	IN	TIKER/45147128	41148708		MARIYAM BASHEER DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	6,353.00
05/07/2024	IN	TIKER/45149122	41150702		VASUMATHI RAJGOPAL DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	7,393.00
06/07/2024	RC		26046699	Bank Transfer		0.00	1,040.00	6,353.00
06/07/2024	RC		26046698	Bank Transfer		0.00	1,386.00	4,967.00
08/07/2024	RC		26047338	Bank Transfer		0.00	1,040.00	3,927.00
08/07/2024	IN	TIKER/45153024	41154595		RAVI SELVARAJ DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,967.00
09/07/2024	RC		26048012	Bank Transfer		0.00	1,040.00	3,927.00
15/07/2024	IN	TIKER/45164316	41165874		RAMASWAMY MUTHIAH DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	4,967.00
16/07/2024	IN	TIKER/45165928	41167485		JAYASHREE DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	6,007.00
17/07/2024	RC		26051920	Bank Transfer		0.00	1,040.00	4,967.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/07/2024	RC		26051927	Bank Transfer		0.00	1,040.00	3,927.00
						13,633.00	9,706.00	
						*Period Closing Bal.:		3,927.00