



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024
DND000084 - TAMIL SELVI B

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		14,755.00
02/08/2024	IN	TIKER/45194609	41197792		KALALAGAR HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	16,133.00
05/08/2024	IN	TIKER/45199286	41202446		JAIYADHAV ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	2,308.00	0.00	18,441.00
06/08/2024	RC		26062427	drtilruben@okicici-421930377689 Bank Transfer		0.00	1,378.00	17,063.00
06/08/2024	RC		26062428	drtilruben@okicici-458590380411 Bank Transfer		0.00	1,155.00	15,908.00
06/08/2024	RC		26062432	drtilruben@okicici-421935886102 Bank Transfer		0.00	7,838.00	8,070.00
09/08/2024	IN	TIKER/45206023	41209174		JAIYADHAV STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11	3,497.00	0.00	11,567.00
12/08/2024	RC		26065517	drtilruben@okicici-459121222434 Bank Transfer		0.00	3,528.00	8,039.00
12/08/2024	RC		26065519	drtilruben@okicici-422559113338 Bank Transfer		0.00	6,070.00	1,969.00
13/08/2024	RC		26066172	Bank Transfer		0.00	25,857.00	-23,888.00
14/08/2024	IN	TIKER/45214008	41217146		SHIVANI J DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	24,358.00	0.00	470.00
15/08/2024	IN	TIKER/45215949	41219086		KARNITH HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	3,998.00
17/08/2024	IN	TIKER/45219659	41222793		DAKSHA HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	5,376.00
18/08/2024	IN	TIKER/45220810	41223940		GAGENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,47,31,32	6,271.00	0.00	11,647.00
						42,718.00	45,826.00	
						*Period Closing Bal.:		11,647.00