



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 04/08/2024 To Date : 04/09/2024
ERD000223 - SATHISH

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		725.00
21/08/2024	IN	TIKER/45225483	41229627		KALAIYARASAN DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	31,595.00
25/08/2024	IN	TIKER/45231672	41235807		PRADEEP KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	37,509.00
26/08/2024	RC		26071375	kavinvdce@okaxis-423936043875 Bank Transfer		0.00	725.00	36,784.00
26/08/2024	RC		26071389	kavinvdce-1@okicici-460542007770 Bank Transfer		0.00	25,000.00	11,784.00
02/09/2024	IN	TIKER/45244240	41249000		RAMESH BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	14,560.00
04/09/2024	RC		26076506	kavinvdce@okhdfcbank-424840508273 Bank Transfer		0.00	8,689.00	5,871.00
						39,560.00	34,414.00	
						*Period Closing Bal.:		5,871.00