



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/07/2024
ERD000361 - VIJAYALAKSHMI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-69.00
03/05/2024	RC		26014995	vijilakshitha14@oksbi-412453879072 Bank Transfer		0.00	3,000.00	-3,069.00
06/05/2024	IN	TIKER/45054310	41054010		MURALI SHANKAR IPS EMAX PRESS LAYERING CROWN-21 , IPS EMAX PRESS LAYERING VENEER-21	6,642.00	0.00	3,573.00
06/05/2024	RC		26016647	vijilakshitha14@oksbi-412710723912 Bank Transfer		0.00	2,520.00	1,053.00
14/05/2024	RC		26019803	Cash Amount Received		0.00	1,900.00	-847.00
17/05/2024	RC		26021700	vijilakshitha14@okaxis-413801829714 Bank Transfer		0.00	42.00	-889.00
17/05/2024	RC		26022102	Cash Amount Received		0.00	1,700.00	-2,589.00
03/06/2024	IN	TIKER/45098235	41099901		DURGADEVI DIGITAL SMILE DESIGN-11	2,520.00	0.00	-69.00
22/07/2024	RC		26053670	vijilakshitha14@oksbi-420458854671 Bank Transfer		0.00	4,850.00	-4,919.00
23/07/2024	IN	TIKER/45176934	41179723		SIVAKUMAR GENESIS AKTIVE CASTABLE NON-ENGAGING ABUTMENT 3.0 GA5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36,37	5,200.00	0.00	281.00
						14,362.00	14,012.00	
						*Period Closing Bal.:		281.00