



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 03/10/2024
ERD000374 - SRINITHI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		-3,161.00
01/09/2024	321		1234014			2.00	0.00	-3,159.00
02/09/2024	IN	TIKER/45243398	41248159		ESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	-24.00
07/09/2024	IN	TIKER/45254164	41258908		KALAIYARASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,950.00
09/09/2024	RC		26079310	Cash Amount Received		0.00	12,560.00	-1,610.00
10/09/2024	IN	TIKER/45256247	41260990		MAGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	-42.00
14/09/2024	RC		26082219	Cash Amount Received		0.00	1,570.00	-1,612.00
14/09/2024	IN	TIKER/45264823	41270146		SATHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	-44.00
16/09/2024	321		1244420			2.00	0.00	-42.00
23/09/2024	RC		26085559	Cash Amount Received		0.00	4,710.00	-4,752.00
24/09/2024	IN	TIKER/45276665	41282274		UMA MAGESHWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	-3,184.00
24/09/2024	IN	TIKER/45278021	41283627		MENAGA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	-1,616.00
24/09/2024	IN	TIKER/45278096	41283702		KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	-48.00
28/09/2024	RC		26088397	Cash Amount Received		0.00	4,710.00	-4,758.00
29/09/2024	IN	TIKER/45286000	41291600		BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	-3,190.00
30/09/2024	IN	TIKER/45287372	41292963		TAMILARASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	-1,622.00
01/10/2024	IN	TIKER/45287974	41293565		DHANDAPANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	-54.00
						26,657.00	23,550.00	
						*Period Closing Bal.:		-54.00