



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 19/10/2024
HYD001155 - VENNMATHI ADITYAN

							*Period Opening Bal.:	24,075.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	IN	TIKER/45142013	41143647		JANAKI RAMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,45,46,47,36,37	2,095.00	0.00	26,170.00
04/07/2024	IN	TIKER/45146663	41148243		BHARATHI DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	26,557.00
04/07/2024	IN	TIKER/45146709	41148289		WILSAN DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	26,944.00
06/07/2024	IN	TIKER/45150037	41151615		MICHEAL DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	29,299.00
06/07/2024	IN	TIKER/45150161	41151739		JANAKI RAMAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,45,46,47,36,37	3,143.00	0.00	32,442.00
08/07/2024	IN	TIKER/45152101	41153672		WILSAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,33,34,35,36, 37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,44,45,46,47,33,34,35,36,37	701.00	0.00	33,143.00
10/07/2024	IN	TIKER/45156492	41158056		GANGAVATHI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,45,46,47,31,32,33, 34,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,33, 34,35,36	701.00	0.00	33,844.00
13/07/2024	IN	TIKER/45161565	41163123		WILSAN DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-43,44,45,46,47,33,34,35, 36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,33,34,35, 36,37	3,871.00	0.00	37,715.00
15/07/2024	IN	TIKER/45163708	41165266		GANGAVATHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,34,35,36,37	5,759.00	0.00	43,474.00
15/07/2024	JE	815336	2970965			2,871.00	0.00	46,345.00
15/07/2024	JE	815336	2970965			0.00	2,871.00	43,474.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
15/07/2024	RC		26050556	svennmathi@oksbi-419734183096 Bank Transfer		0.00	24,000.00	19,474.00
20/07/2024	IN	TIHYD/46404595	42404595		NEERAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33	2,095.00	0.00	21,569.00
25/07/2024	IN	TIKER/45181523	41184306		NEERAJA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32,33	3,143.00	0.00	24,712.00
31/07/2024	IN	TIKER/45190995	41194179		GANGAVATHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,46,47,31,32, 33,34,35,36,37	5,350.00	0.00	30,062.00
05/08/2024	IN	TIKER/45198627	41201789		GANGAVATHI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,46,47,3 1,32,33,34,35,36,37	6,188.00	0.00	36,250.00
05/08/2024	IN	TIKER/45198491	41201661		WILSAN DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	5,500.00	0.00	41,750.00
09/08/2024	RT	41165266	141004048	CD/AG157/45163708/5759/BP SIR/ WT CNG A/T		0.00	5,759.00	35,991.00
28/08/2024	RC		26072309	svennmathi-1@okicici-424145892546 Bank Transfer		0.00	23,000.00	12,991.00
28/08/2024	JE	828677	3094451			2,095.00	0.00	15,086.00
28/08/2024	JE	828677	3094451			0.00	2,095.00	12,991.00
30/08/2024	IN	TIKER/45239971	41244403		P.S PANDIRAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27	206.00	0.00	13,197.00
06/09/2024	IN	TIKER/45251459	41256206		R A MATHURESAN DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,36,37	206.00	0.00	13,403.00
09/09/2024	IN	TIKER/45254532	41259276		P.S PANDIRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	15,498.00
16/09/2024	IN	TIKER/45265571	41270893		R A MATHURESAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,36,37	5,237.00	0.00	20,735.00
30/09/2024	IN	TIKER/45287835	41293426		P.S PANDIRAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	23,878.00
						57,528.00	57,725.00	
							*Period Closing Bal.:	23,878.00