



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 30/06/2024
KMB000003 - VALARMATHI SARAVANAN N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		25,488.00
01/06/2024	IN	TIKER/45095767	41097454		THILGAVATHI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,21,22,23,24	1,029.00	0.00	26,517.00
02/06/2024	IN	TIKER/45096416	41098097		MALATHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	28,990.00
04/06/2024	IN	TIKER/45098757	41100423		SARASWATHI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	30,568.00
05/06/2024	IN	TIKER/45100760	41102401		SIVA MANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	423.00	0.00	30,991.00
06/06/2024	IN	TIKER/45101756	41103381		KRISHNAVENNI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	33,464.00
06/06/2024	RC		26031575	Cash Cash Amount Received		0.00	5,800.00	27,664.00
07/06/2024	IN	TIKER/45103782	41105388		SIVAMANI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	28,087.00
11/06/2024	IN	TIKER/45109500	41111055		SEKAR DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	28,474.00
13/06/2024	RC		26034829	Cash Cash Amount Received		0.00	9,500.00	18,974.00
15/06/2024	IN	TIKER/45116580	41118047		SEKAR DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	423.00	0.00	19,397.00
16/06/2024	IN	TIKER/45119254	41120699		SIVA MANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	21,492.00
16/06/2024	IN	TIKER/45119041	41120486		SIVAGAMI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,257.00	0.00	22,749.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45122248	41124064		SEKAR DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	1,257.00	0.00	24,006.00
22/06/2024	RC		26038720	Cash Collection Cash Amount Received		0.00	2,000.00	22,006.00
24/06/2024	IN	TIKER/45130264	41132093		SIVA MANI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	24,479.00
25/06/2024	IN	TIKER/45131667	41133462		RAJESHWRI HAWLEYS APPLIANCE-11	689.00	0.00	25,168.00
26/06/2024	RC		26040616	Cash Collection Cash Amount Received		0.00	3,000.00	22,168.00
27/06/2024	IN	TIKER/45134644	41136409		VIJAYA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,181.00	0.00	23,349.00
27/06/2024	IN	TIKER/45135100	41136864		SIVAGAMI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	1,578.00	0.00	24,927.00
29/06/2024	RC		26042335	Cash Collection Cash Amount Received		0.00	2,000.00	22,927.00
						19,739.00	22,300.00	
						*Period Closing Bal.:		22,927.00