



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 30/05/2024 To Date : 19/06/2024
 KNR000013 - SATHEESAN M K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		18,798.00
30/05/2024	IN	TIKER/45091619	41092341		VARGEES DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	23,501.00
31/05/2024	IN	TIKER/45093709	41094411		KAMALAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,35	2,615.00	0.00	26,116.00
31/05/2024	IN	TIKER/45093902	41094601		MADHAVI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24, 25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,24, 25,26,27	5,759.00	0.00	31,875.00
31/05/2024	IN	TIKER/45094288	41094986		SHANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	0.00	33,970.00
31/05/2024	IN	TIKER/45094754	41095446		RATNA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	1,733.00	0.00	35,703.00
05/06/2024	IN	TIKER/45100978	41102617		LEELA DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	38,118.00
07/06/2024	RC		26031979	drmsatheesan@okicici-452524740518 Bank Transfer		0.00	20,000.00	18,118.00
12/06/2024	IN	TIKER/45111288	41112819		KAMALAKSHI DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,3 5	3,922.00	0.00	22,040.00
14/06/2024	IN	TIKER/45115084	41116575		SOFI DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,15,16,24,25	2,095.00	0.00	24,135.00
14/06/2024	IN	TIKER/45115457	41116927		SAKEENA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	26,230.00
14/06/2024	IN	TIKER/45115911	41117379		SHANTHA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	29,373.00
15/06/2024	IN	TIKER/45117361	41118819		MARY DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,14,15,16,24,25,26	591.00	0.00	29,964.00
						31,166.00	20,000.00	
						*Period Closing Bal.:		29,964.00