



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 25/07/2024 To Date : 25/10/2024
KTR000195 - MANU GIREESAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,271.00
29/07/2024	IN	TIKER/45187285	41190236		VIVEK DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	10,117.00
29/07/2024	IN	TIKER/45187874	41190825		ANOY BABY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	13,262.00
08/08/2024	RC		26063731	Bank Transfer		0.00	13,262.00	0.00
07/09/2024	IN	TIKER/45253080	41257827		AJITHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00
14/09/2024	IN	TIKER/45264643	41269966		TINTO THOMAS DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	7,858.00
30/09/2024	IN	TIKER/45287626	41293217		RAFEENA N DENTCARE DMLS FULL METAL CROWN/BRIDGE-23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	7,294.00	0.00	15,152.00
03/10/2024	RC		26091232	manugireesan@okicici-427771284541 Bank Transfer		0.00	10,000.00	5,152.00
04/10/2024	RC		26092454	. Cash Amount Received		0.00	5,150.00	2.00
13/10/2024	IN	TIKER/45307625	41314487		AJITHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,570.00
15/10/2024	IN	TIKER/45310538	41317689	DISC- 72/7%/SPOT OFFER/SH	JYOTHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	14,623.00	0.00	16,193.00
						38,334.00	28,412.00	
						*Period Closing Bal.:		16,193.00