



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 31/05/2024 To Date : 30/06/2024
MDR000535 - RATHINAVEL.C.DR.

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|-----------------------|------------------|-----------|
| | | | | | | *Period Opening Bal.: | | 15,289.00 |
| 03/06/2024 | RC | | 26029919 | Bank Transfer | | 0.00 | 15,289.00 | 0.00 |
| 06/06/2024 | IN | TIKER/45101762 | 41103387 | | KAMATCHI DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,15,16,17,21, 22,23,24,25,26,27,41,42,43,45,46,4 7,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,15,16,17,21,22,23,2 4,25,26,27,41,42,43,45,46,47,31,32 ,33,34,35,36,37 | 4,759.00 | 0.00 | 4,759.00 |
| 10/06/2024 | IN | TIKER/45107411 | 41108991 | DISC-90/3.213/TEETH SETTING (TEETH SET BY DR) | ANTHONY AMMAL DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 9,700.00 | 0.00 | 14,459.00 |
| 12/06/2024 | IN | TIKER/45112037 | 41113559 | | JANATUL FINDHOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26 | 2,095.00 | 0.00 | 16,554.00 |
| 18/06/2024 | IN | TIKER/45119871 | 41121740 | | JANATUL FINDHOSE DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26 | 3,143.00 | 0.00 | 19,697.00 |
| 29/06/2024 | IN | TIKER/45139897 | 41141566 | | CHINNAYAN 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 | 21,430.00 |
| | | | | | | 21,430.00 | 15,289.00 | |
| | | | | | | *Period Closing Bal.: | | 21,430.00 |