



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 26/06/2024
NGL000068 - FRANKLIN JEYA SEELAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		125,202.00
01/05/2024	RC		26013731	franklinjseelan@okaxis-448841396845 Bank Transfer		0.00	21,457.00	103,745.00
01/05/2024	IN	TIKER/45046266	41046000		CONSAL RAJ DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	106,444.00
06/05/2024	IN	TIKER/45053472	41053176		CONSAL RAJ DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,560.00	0.00	109,004.00
11/05/2024	IN	TIKER/45062752	41063664		WISLET DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	115,291.00
15/05/2024	IN	TIKER/45068581	41069452		TAMILSELVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	120,843.00
16/05/2024	IN	TIKER/45069662	41070523		DIXON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,27	4,164.00	0.00	125,007.00
21/05/2024	IN	TIKER/45078436	41079235		ANLET SHERIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	127,103.00
24/05/2024	IN	TIKER/45083360	41084123		ROBERT DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21	2,927.00	0.00	130,030.00
27/05/2024	IN	TIKER/45086485	41087236		JOEL HAWLEYS APPLIANCE-11	689.00	0.00	130,719.00
29/05/2024	RC		26027133	franklinjseelan@okaxis-451671036530 Bank Transfer		0.00	80,000.00	50,719.00
29/05/2024	IN	TIKER/45089970	41090697		ROBERT DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21	2,625.00	0.00	53,344.00
01/06/2024	RC		26029720	Bank Transfer		0.00	23,745.00	29,599.00
05/06/2024	IN	TIKER/45100812	41102451		ANUJA HAWLEYS APPLIANCE-41	689.00	0.00	30,288.00
10/06/2024	IN	TIKER/45107929	41109502		LATHA HAWLEYS APPLIANCE-11	689.00	0.00	30,977.00
22/06/2024	IN	TIKER/45127894	41129735		JANICE DERLIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	37,264.00
						37,264.00	125,202.00	
						*Period Closing Bal.:		37,264.00