



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024  
NGL000271 - SELVAKUMAR

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		62,628.00
01/05/2024	RC		26013700	selvaprakaash33@okhdfcbank-4122887336 97		0.00	15,169.00	47,459.00
01/05/2024	IN	TIKER/45046040	41045776		DELPHIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26,27,28	12,575.00	0.00	60,034.00
02/05/2024	IN	TIKER/45047410	41047139		VIMALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	63,179.00
12/05/2024	IN	TIKER/45063712	41064621		DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	66,324.00
13/05/2024	IN	TIKER/45064782	41065683		DIVYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	72,614.00
15/05/2024	IN	TIKER/45067697	41068585		VINCENT DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	75,759.00
24/05/2024	IN	TIKER/45082248	41083018		LISINY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	79,951.00
25/05/2024	IN	TIKER/45084246	41085003		GEESAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	84,143.00
28/05/2024	IN	TIKER/45087683	41088423		JENISHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,46	6,287.00	0.00	90,430.00
29/05/2024	RC		26026727	Cash Amount Received		0.00	25,000.00	65,430.00
29/05/2024	RC		26026728	Cash Amount Received		0.00	22,500.00	42,930.00
						<b>42,971.00</b>	<b>62,669.00</b>	
						*Period Closing Bal.:		42,930.00