



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 07/09/2024
NGL000299 - SURESH SATHIASHEKAR G

							*Period Opening Bal.:	32,854.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/08/2024	IN	TIKER/45196415	41199588		VASANTHARA DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	34,823.00
05/08/2024	IN	TIKER/45198737	41201899		JEEVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	36,391.00
09/08/2024	IN	TIKER/45206114	41209265		MUTHULAKSHMI DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	37,638.00
09/08/2024	IN	TIKER/45206264	41209415		ABINESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	41,484.00
10/08/2024	IN	TIKER/45207291	41210441		MUTHULAKSHMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	6,803.00	0.00	48,287.00
21/08/2024	RC		26069967	Bank Transfer		0.00	32,854.00	15,433.00
27/08/2024	IN	TIKER/45234510	41238950		RITI DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	16,588.00
27/08/2024	IN	TIKER/45234511	41238951		RITI DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	68,303.00
28/08/2024	IN	TIKER/45236392	41240830		PARVEEN DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	69,458.00
28/08/2024	IN	TIKER/45236400	41240838		KARUNYA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	75,748.00
30/08/2024	IN	TIKER/45239154	41243591		VINOTH MARTIN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	77,316.00
02/09/2024	RC		26075085	sureshsathiasekar@okaxis-424679328945 Bank Transfer		0.00	51,715.00	25,601.00
02/09/2024	RC		26075110	sureshsathiasekar@okaxis-424679526728 Bank Transfer		0.00	1,155.00	24,446.00
03/09/2024	IN	TIKER/45245917	41250673	DISC-90/21.053%/TEETH SETTING . ACRYROCK TEETH AMT LESS 200	ROSARIO DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27	3,932.00	0.00	28,378.00
04/09/2024	IN	TIKER/45247779	41252535		THOBIAS DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-35	1,247.00	0.00	29,625.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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