



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 02/04/2024 To Date : 01/05/2024
OTP000011 - SEEMA SUNDARAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		23,376.00
03/04/2024	IN	TIKER/45004080	41004055		VISHNU BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-11,41	1,638.00	0.00	25,014.00
03/04/2024	RC		26002899	Full Bank Transfer		0.00	23,376.00	1,638.00
05/04/2024	IN	TIKER/45007210	41007169		USHA RADHAKRISHNAN FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	2,885.00
08/04/2024	IN	TIKER/45012638	41012563		USHA RADHAKRISHNAN IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	16,170.00
09/04/2024	IN	TIKER/45013360	41013282		THAHSEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,2 5,41,42,43,44,31,32,33,34	35,267.00	0.00	51,437.00
12/04/2024	RC		26005841	Full Bank Transfer		0.00	51,437.00	0.00
15/04/2024	IN	TIKER/45022191	41022067		PUSHPAJYOTHI VIJAYARAGHAVAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00
15/04/2024	IN	TIKER/45022253	41022127		REJULANABEEL DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	20,944.00
16/04/2024	IN	TIKER/45024539	41024397		MANOJ NAIR KIZHAKKEPPAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,959.00	0.00	22,903.00
19/04/2024	RC		26008726	Full Bank Transfer		0.00	20,944.00	1,959.00
21/04/2024	IN	TIKER/45031957	41031769		SWAPNA SUGUNADAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	7,837.00	0.00	9,796.00
26/04/2024	IN	TIKER/45040236	41039999		SANDHYA DHARMESH DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	13,642.00
						86,023.00	95,757.00	
						*Period Closing Bal.:		13,642.00