



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 29/08/2024 To Date : 29/09/2024
PND000588 - ARAVINDA SAMY

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		4,008.00
30/08/2024	RC		26073899	archumpk66@oksbi-424376079673 Bank Transfer		0.00	15,000.00	-10,992.00
02/09/2024	IN	TIKER/45244337	41249097	DISC79/10% /FIRST ALIGNER/1462	ANITHA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	13,821.00	0.00	2,829.00
05/09/2024	IN	TIKER/45249928	41254679		RAVINDRAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	18,553.00
10/09/2024	RC		26080326	Bank Transfer		0.00	2,829.00	15,724.00
13/09/2024	IN	TIKER/45261987	41267316		PRIYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	17,112.00
24/09/2024	IN	TIKER/45277695	41283301		MANI MEGALAI DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	6,148.00	0.00	23,260.00
27/09/2024	IN	TIKER/45283275	41288874		SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	24,648.00
						38,469.00	17,829.00	
						*Period Closing Bal.:		24,648.00