



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 22/07/2024
PND000604 - KAJAL

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
21/03/2024	IN	TI/35387287	31513389		SUNDARAMOORTHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-11,12,13,21,22,23	4,284.00	0.00	4,284.00
23/03/2024	IN	TI/35390129	31516234		RAMESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,26	14,109.00	0.00	18,393.00
29/03/2024	RC		16168487	Cash Cash Amount Received		0.00	14,000.00	4,393.00
03/04/2024	IN	TIKER/45003555	41003533		SUNDARAMOORTHY DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23	3,893.00	0.00	8,286.00
30/04/2024	RC		26013447	kalvikarasi18@okaxis-412106549777 Bank Transfer		0.00	7,838.00	448.00
30/04/2024	JE		2948462			7,838.00	0.00	8,286.00
27/05/2024	RC		26026120	Cash Cash Amount Received		0.00	8,300.00	-14.00
11/06/2024	IN	TIKER/45110067	41111607		FATHEMA BEGAM SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	679.00
11/06/2024	IN	TIKER/45110264	41111801		JULIE SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	1,372.00
						31,510.00	30,138.00	
						*Period Closing Bal.:		1,372.00