



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 24/06/2024
SLM000010 - NAGARAJAN S

							*Period Opening Bal.:	52,981.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	RC		26028563	naga.dentist@okaxis-415323171125 Bank Transfer		0.00	52,981.00	0.00
01/06/2024	IN	TIKER/45095839	41097525		PREETHIGA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
03/06/2024	IN	TIKER/45097240	41098915		SRIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,780.00
03/06/2024	IN	TIKER/45097488	41099159		VANDHANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	5,348.00
04/06/2024	IN	TIKER/45098758	41100424		KANNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	10,051.00
04/06/2024	IN	TIKER/45099127	41100789		SOWMIYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	10,686.00
04/06/2024	IN	TIKER/45099164	41100825		SOWMIYA HAWLEYS APPLIANCE-41	689.00	0.00	11,375.00
04/06/2024	IN	TIKER/45099384	41101034		ANITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	14,510.00
05/06/2024	IN	TIKER/45101578	41103209		YOGESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	16,078.00
05/06/2024	IN	TIKER/45101049	41102686		NEELAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	17,646.00
05/06/2024	IN	TIKER/45100927	41102566		INDIRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	23,917.00
05/06/2024	IN	TIKER/45100679	41102320		SABARI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	24,552.00
11/06/2024	IN	TIKER/45110129	41111668		VIJAY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	27,687.00
13/06/2024	IN	TIKER/45113055	41114573		LOGANAYAKI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	28,322.00
14/06/2024	IN	TIKER/45115709	41117179		ATHIAPPAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	0.00	37,756.00
15/06/2024	IN	TIKER/45116309	41117776		SHANKAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	40,891.00
15/06/2024	RT		141002570	ZIRC-SCH-MAY 24/1/ULTRA PLUS		0.00	3,145.00	37,746.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
19/06/2024	IN	TIKER/45121669	41123503		NEELAMANI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	40,881.00
21/06/2024	IN	TIKER/45125834	41127714		SAVITHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	41,516.00
21/06/2024	IN	TIKER/45125910	41127775		SAVITHA HAWLEYS APPLIANCE-41	689.00	0.00	42,205.00
						45,350.00	56,126.00	
						*Period Closing Bal.:		42,205.00