



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
SLM000010 - NAGARAJAN S

							*Period Opening Bal.:	48,476.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/07/2024	RC		26043310	naga.dentist@okaxis-418320476513 Bank Transfer		0.00	48,476.00	0.00
02/07/2024	IN	TIKER/45142392	41144009		PRAHATHESWARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00
02/07/2024	IN	TIKER/45142780	41144384		PRAKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	4,703.00
03/07/2024	IN	TIKER/45145614	41147196		NAGENDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	6,271.00
04/07/2024	IN	TIKER/45147400	41148980		PRABHAVATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	9,406.00
08/07/2024	IN	TIKER/45152718	41154289		SRIMATHI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25,26,27	9,434.00	0.00	18,840.00
11/07/2024	IN	TIKER/45158506	41160069		VISHNU SAYEEN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	21,985.00
13/07/2024	IN	TIKER/45162021	41163579		INDRAJITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	23,553.00
15/07/2024	IN	TIKER/45163532	41165090		MALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	36,132.00
15/07/2024	IN	TIKER/45163903	41165461		ASHOKAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	37,700.00
18/07/2024	IN	TIKER/45169792	41171342		SUBHASHINI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	45,538.00
20/07/2024	IN	TIKER/45172848	41174394		SARALA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	12,579.00	0.00	58,117.00
22/07/2024	IN	TIKER/45175290	41176834		DEVISRI HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	58,806.00
22/07/2024	IN	TIKER/45175431	41176975		DEVI SRI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	59,495.00
23/07/2024	IN	TIKER/45177000	41179789		VISHNU HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	60,184.00
23/07/2024	IN	TIKER/45177745	41180533		VISHNU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	60,819.00
24/07/2024	IN	TIKER/45178355	41181143		KAMALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	62,387.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
24/07/2024	IN	TIKER/45178966	41181753		MANIKANDAN HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	63,076.00
24/07/2024	IN	TIKER/45179142	41181929		MANIKANDAN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	63,711.00
25/07/2024	IN	TIKER/45180107	41182892		JAYALAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	66,846.00
31/07/2024	IN	TIKER/45190763	41193947		DEVI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	67,481.00
						67,481.00	48,476.00	
						*Period Closing Bal.:		67,481.00