



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 08/02/2024 To Date : 16/04/2024
SLM000073 - RANGARAJAN N

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	-3,432.00
09/02/2024	IN	TI/35323655	31449747		NITHYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	-2,185.00
13/02/2024	IN	TI/35329336	31455423		NITHYA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-23	312.00	0.00	-1,873.00
14/02/2024	IN	TI/35331486	31457568		BOOBAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	1,262.00
14/02/2024	RC		16146980	Advance Payment Cash Amount Received		0.00	2,500.00	-1,238.00
15/02/2024	RC		16147542	Bank Transfer		0.00	2,609.00	-3,847.00
17/02/2024	IN	TI/35335582	31461656		GOUTHAMI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	-1.00
17/02/2024	RC		16148488	Latha Pt. Cash Amount Received		0.00	2,000.00	-2,001.00
18/02/2024	IN	TI/35337640	31463710		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	95.00
01/03/2024	RC		16154538	Cash Amount Received		0.00	2,191.00	-2,096.00
01/03/2024	IN	TI/35355923	31481994		MOUSHIKA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	0.00
11/03/2024	RC		16159089	ronaldoranga85@oksbi-407161023871 Bank Transfer		0.00	2,731.00	-2,731.00
12/03/2024	IN	TI/35372227	31498302		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	-2,096.00
13/03/2024	IN	TI/35373656	31499727		LATHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	0.00
20/03/2024	RC		16164538	ronaldoranga85@oksbi-408081465822 Bank Transfer		0.00	350.00	-350.00
23/03/2024	IN	MAG SUBS FEB-564	33400676	MAG SUBS FEB-564	MAGAZINE SUBSCRIPTION-	350.00	0.00	0.00
05/04/2024	RC		26002080	Bank Transfer		0.00	2,095.00	-2,095.00
08/04/2024	IN	TIKER/45011142	41011081		RAJ KUMAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	1.00
						17,909.00	14,476.00	
							*Period Closing Bal.:	1.00