



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 07/10/2024
SLM000113 - SATHISH KUMAR R C

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		6,369.00
03/09/2024	RC		26075918	sathishdoctor@oksbi-424784431074 Bank Transfer		0.00	5,000.00	1,369.00
06/09/2024	IN	TIKER/45251463	41256210		MADHESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	5,533.00
12/09/2024	IN	TIKER/45260067	41264802		ASHIYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	7,629.00
13/09/2024	RC		26081219	Cash Amount Received		0.00	5,000.00	2,629.00
18/09/2024	IN	TIKER/45269540	41275153		KOVI EZHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	4,017.00
24/09/2024	IN	TIKER/45278474	41284079		VADIVEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	5,405.00
25/09/2024	IN	TIKER/45278780	41284385		SENTHIL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	6,793.00
26/09/2024	IN	TIKER/45280338	41285941		ZAHRALIKHIAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	9,569.00
26/09/2024	IN	TIKER/45280845	41286448		GOWRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	10,957.00
01/10/2024	RC		26090963	Bank Transfer		0.00	5,000.00	5,957.00
						14,588.00	15,000.00	
						*Period Closing Bal.:		5,957.00