



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
SLM000156 - VIJAY A

							*Period Opening Bal.:	91,303.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/08/2024	IN	TIKER/45194808	41197983		BALWANTH SINGS DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	93,399.00
03/08/2024	IN	TIKER/45197137	41200310		MEENAKSHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37,38	4,192.00	0.00	97,591.00
04/08/2024	RC		26061904	Swipe Bank Transfer		0.00	26,057.00	71,534.00
05/08/2024	IN	TIKER/45198078	41201249		S KANNAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	74,491.00
06/08/2024	IN	TIKER/45199735	41202895		R VADIVEL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	75,879.00
07/08/2024	IN	TIKER/45202845	41205997		RAGHAV V FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	77,613.00
08/08/2024	RC		26063892	Cash Cash Amount Received		0.00	5,000.00	72,613.00
15/08/2024	IN	TIKER/45216220	41219357		PADHMA SARANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	75,570.00
15/08/2024	RC		26066938	Cash Cash Amount Received		0.00	5,000.00	70,570.00
16/08/2024	IN	TIKER/45217374	41220510		T.POOMATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	73,346.00
16/08/2024	IN	TIKER/45217409	41220545		PADHMA SARANYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	76,303.00
21/08/2024	IN	TIKER/45225822	41229966		CHINITHAI DENTCARE ACRYLIC INJECT PRO CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,276.00	0.00	79,579.00
22/08/2024	IN	TIKER/45227374	41231517		R RAJESH DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,46,31,32,36	5,237.00	0.00	84,816.00
22/08/2024	IN	TIKER/45226681	41230825		SARASWATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	86,204.00
24/08/2024	IN	TIKER/45231084	41235219		F KAILASH DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36	2,048.00	0.00	88,252.00
24/08/2024	RC		26070885	9952618893@axisb-423793634255 Bank Transfer		0.00	20,000.00	68,252.00
29/08/2024	RC		26073530	Cash Cash Amount Received		0.00	10,000.00	58,252.00
30/08/2024	IN	TIKER/45240801	41245233		NIRMALA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	59,640.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
31/08/2024	IN	TIKER/45241808	41246360		SATHISH KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	64,343.00
31/08/2024	RC		26075360	Bank Transfer		0.00	25,246.00	39,097.00
						<b>39,097.00</b>	<b>91,303.00</b>	
						*Period Closing Bal.:		39,097.00