



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
TJV000035 - VENKATESAN

							*Period Opening Bal.:	30,358.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/07/2024	IN	TIKER/45142374	41143991		SUNDHARA MOORTHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	31,926.00
04/07/2024	IN	TIKER/45146515	41148095		SANTHOSH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	33,081.00
05/07/2024	IN	TIKER/45147839	41149419		ELANGOVAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	37,131.00
09/07/2024	RC		26047839	saikandhanv-1@okaxis-455709088955 Bank Transfer		0.00	30,358.00	6,773.00
10/07/2024	IN	TIKER/45155982	41157547		ELANGOVAN DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	11,249.00
16/07/2024	IN	TIKER/45165472	41167029		RAJESHWARI DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,33,34,35,36, 37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36, 37	3,462.00	0.00	14,711.00
16/07/2024	IN	TIKER/45165985	41167542		RUBAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	16,279.00
20/07/2024	IN	TIKER/45173813	41175357		NATARAJAN DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	18,374.00
22/07/2024	IN	TIKER/45175351	41176895		RAJESHWARI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,2 1,22,23,24,25,26,27	3,048.00	0.00	21,422.00
22/07/2024	IN	TIKER/45175656	41177200		MR. S KALIYAMOORTHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	23,517.00
26/07/2024	IN	TIKER/45183769	41186729		SONU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	26,652.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/07/2024	IN	TIKER/45186274	41189228		MR. S KALIYAMOORTHY DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	29,125.00
29/07/2024	IN	TIKER/45187260	41190211		KARTHIKEYAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	33,828.00
						33,828.00	30,358.00	
						*Period Closing Bal.:		33,828.00