



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 31/05/2024
TJV000098 - ARUL ARASAN

								*Period Opening Bal.:	18,716.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
01/05/2024	RC		26013753	9500337756@ybl-412234481005 Bank Transfer		0.00	5,600.00	13,116.00	
03/05/2024	IN	TIKER/45049460	41049185		SANGAVAI DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	13,846.00	
03/05/2024	RC		26015425	Bank Transfer		0.00	13,116.00	730.00	
05/05/2024	RC		26016069	Bank Transfer		0.00	730.00	0.00	
06/05/2024	IN	TIKER/45053665	41053368		VETRISELVAN K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	
07/05/2024	IN	TIKER/45056136	41056669		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	2,731.00	
09/05/2024	RC		26017586	Bank Transfer		0.00	1,271.00	1,460.00	
09/05/2024	RC		26017611	Bank Transfer		0.00	1,460.00	0.00	
10/05/2024	IN	TIKER/45061155	41062073		SITHARTHAN B DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	
14/05/2024	IN	TIKER/45065724	41066623		NIVETHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,826.00	
14/05/2024	RC		26019977	Bank Transfer		0.00	730.00	2,096.00	
16/05/2024	RC		26021515	Bank Transfer		0.00	2,096.00	0.00	
17/05/2024	IN	TIKER/45072423	41073258		KIRUTHIKA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	
18/05/2024	IN	TIKER/45073883	41074708		MAHAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	6,622.00	
20/05/2024	IN	TIKER/45075875	41076690		PRIYA P DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	7,352.00	
21/05/2024	RC		26023385	Bank Transfer		0.00	3,846.00	3,506.00	
23/05/2024	RC		26024527	Bank Transfer		0.00	730.00	2,776.00	
23/05/2024	IN	TIKER/45081826	41082598		AGALYA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	5,552.00	
30/05/2024	RC		26027148	Bank Transfer		0.00	2,046.00	3,506.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/05/2024	IN	TIKER/45092546	41093254		GEETHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	6,282.00
31/05/2024	IN	TIKER/45093303	41094009		RAJU R DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	7,012.00
						19,921.00	31,625.00	
						*Period Closing Bal.:		7,012.00