



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/06/2024 To Date : 21/08/2024
TVL000120 - SATHYASEELAN V

							*Period Opening Bal.:	11,640.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/06/2024	IN	TIKER/45095754	41097441		PARAMASIVAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,21	2,355.00	0.00	13,995.00
14/06/2024	RC		26034958	pvsathyaseelan-3@okaxis-453250724676 Bank Transfer		0.00	7,353.00	6,642.00
15/06/2024	IN	TIKER/45117622	41119080		SARAN SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	7,960.00
19/06/2024	IN	TIKER/45122271	41124087		SELVA GANESH DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	8,538.00
28/06/2024	IN	TIKER/45138186	41139872		MAGILAN SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	9,856.00
04/07/2024	RC		26044804	Bank Transfer		0.00	4,287.00	5,569.00
10/07/2024	IN	TIKER/45156231	41157795		MAHARAJA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27	484.00	0.00	6,053.00
12/07/2024	RC		26049640	Bank Transfer		0.00	5,569.00	484.00
15/07/2024	IN	TIKER/45163593	41165151		MAHARAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,47,36,37	4,709.00	0.00	5,193.00
16/07/2024	IN	TIKER/45166698	41168255		JIM SOLOMON 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	7,952.00
16/07/2024	IN	TIKER/45165047	41166605		ISVARYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	9,520.00
18/07/2024	RC		26052050	Bank Transfer		0.00	1,568.00	7,952.00
18/07/2024	IN	TIKER/45170460	41172009		MAHARAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27,41, 43,44,46,47,31,32,36,37	5,229.00	0.00	13,181.00
23/07/2024	RT	41165151	141003558	CD/JL706//45163593/4709/BP SIR/UNIT CNG A/T		0.00	4,709.00	8,472.00
25/07/2024	IN	TIKER/45180711	41183495		PONKEERTHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	10,568.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/07/2024	IN	TIKER/45181568	41184351		MAHARAJA DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,2 7	3,922.00	0.00	14,490.00
25/07/2024	RC		26055794	Bank Transfer		0.00	2,759.00	11,731.00
30/07/2024	IN	TIKER/45189320	41192504		JELIN MERY SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	13,049.00
03/08/2024	IN	TIKER/45196571	41199744		SHALINI HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	13,738.00
						28,343.00	26,245.00	
							*Period Closing Bal.:	13,738.00