



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/04/2024 To Date : 31/05/2024
TVM001411 - KARTHIK S

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		2,681.00
19/04/2024	IN	TIKER/45029442	41029260		THULASEEDHAREM PILLAI DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,46,47,31, 32,33,35,36,37	1,733.00	0.00	4,414.00
23/04/2024	RC		26010129	chkarthiks@oksbi-411415353206 Bank Transfer		0.00	2,681.00	1,733.00
24/04/2024	IN	TIKER/45036997	41036768		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,13,41,42,43	1,260.00	0.00	2,993.00
25/04/2024	IN	TIKER/45037967	41037733		VEENADAS DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-14	2,247.00	0.00	5,240.00
25/04/2024	IN	TIKER/45038689	41038453		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,21,22,41,31,32	1,260.00	0.00	6,500.00
14/05/2024	IN	TIKER/45066828	41067724		INDIRA BHAI DENTCARE HI-TECH ACRYLIC 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	8,595.00
20/05/2024	IN	TIKER/45075666	41076481		INDIRA BHAI DENTCARE HI-TECH ACRYLIC 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	2,893.00	0.00	11,488.00
23/05/2024	RC		26024302	chkarthiks@oksbi-414471472066 Bank Transfer		0.00	6,000.00	5,488.00
						11,488.00	8,681.00	
						*Period Closing Bal.:		5,488.00