



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 08/10/2024  
TVM001896 - JAYAKRISHNAN

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		16,520.00
01/08/2024	IN	TIKER/45192068	41195252		ADVAIT NAIR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	18,616.00
03/08/2024	IN	TIKER/45196042	41199216		DIVYA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	19,251.00
10/08/2024	IN	TIKER/45208468	41211614		NANDANA HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	19,940.00
10/08/2024	IN	TIKER/45208601	41211747		NANDANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	20,575.00
22/08/2024	IN	TIKER/45227631	41231773		AKHIL A DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	42,570.00
27/08/2024	RC		26073809	Bank Transfer		0.00	16,520.00	26,050.00
30/08/2024	IN	TIKER/45240665	41245097		SANGEETHA DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	38,839.00
02/09/2024	IN	TIKER/45243548	41248309		BINU SHARMA DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	72,687.00
02/09/2024	IN	TIKER/45244597	41249357		ARYA KRISHNAN DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	89,486.00
11/09/2024	RC		26084023	Bank Transfer		0.00	20,000.00	69,486.00
27/09/2024	RC		26089971	Bank Transfer		0.00	15,000.00	54,486.00
28/09/2024	IN	TIKER/45285561	41291159		BISMITHA SYED DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	57,262.00
04/10/2024	IN	TIKER/45294816	41301387		THANKAM P DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	60,885.00
04/10/2024	IN	TIKER/45295014	41301583		VISHNU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	62,273.00
						<b>97,273.00</b>	<b>51,520.00</b>	
						*Period Closing Bal.:		62,273.00