



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 20/09/2024
TVM002371 - SAI DENTAL CLINIC

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		0.00
29/05/2024	IN	TIKER/45089630	41090359		ASWATHY V G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00
30/05/2024	RC		26027904	Cash Amount Received		0.00	1,000.00	3,164.00
25/07/2024	IN	TIKER/45181300	41184083	DISC79/10%/FIRST ALIGNER/7499.90	LAKSHMI DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	74,038.00
31/07/2024	RC		26058638	Cash Amount Received		0.00	1,000.00	73,038.00
30/08/2024	RC		26074443	Cash Amount Received		0.00	20,000.00	53,038.00
30/08/2024	RC		26074444	Cash Amount Received		0.00	10,000.00	43,038.00
07/09/2024	RC		26079136	Cash Amount Received		0.00	10,000.00	33,038.00
10/09/2024	RC		26079559	krishchand1985-1@okaxis-425468223108 Bank Transfer		0.00	10,000.00	23,038.00
11/09/2024	IN	TIKER/45257927	41262665		LEELA K DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,846.00	0.00	26,884.00
11/09/2024	IN	TIKER/45258134	41262871		DEEPA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	30,730.00
11/09/2024	RC		26080924	Cash Amount Received		0.00	1,500.00	29,230.00
						82,730.00	53,500.00	
						*Period Closing Bal.:		29,230.00