



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/02/2024 To Date : 01/08/2024
BLR001505 - NETHRAVATHI P

							*Period Opening Bal.:	117,960.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/02/2024	IN	TI/35310545	31436643		MANJUNATH R DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	119,528.00
03/02/2024	IN	TI/35315489	31441580		SAGAY MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	121,096.00
03/02/2024	IN	TIBAN/32100189	32018398		PRAKRUTHI N DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	127,386.00
12/02/2024	IN	TI/35327511	31453603		RAGHAVENDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	128,954.00
12/02/2024	IN	TI/35327612	31453704		SHIVU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	130,522.00
12/02/2024	IN	TI/35328141	31454233		DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	133,657.00
12/02/2024	IN	TIBAN/32100581	32018900		PRADEEP DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	139,947.00
19/02/2024	IN	TIBAN/32101040	32019356		M C UMA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13,14,15	8,870.00	0.00	148,817.00
19/02/2024	RC		16149330	Bank Transfer		0.00	61,239.00	87,578.00
19/02/2024	JE	139376	2481762			37,240.00	0.00	124,818.00
19/02/2024	JE	139376	2481762			0.00	37,240.00	87,578.00
21/02/2024	IN	TI/35342125	31468194		SHOVIN VINAY KAKARADDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	89,146.00
21/02/2024	IN	TI/35342869	31468937		NAGARATHA M M ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-43,44,45,46,47,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-43,44,45,46,47,35,36, 37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-43,44,45,46,47,35,36,37	30,912.00	0.00	120,058.00
21/02/2024	IN	TI/35342883	31468951		SUMA PATIL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	124,761.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/02/2024	IN	TI/35343676	31469744		MINI VARMA DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25	3,143.00	0.00	127,904.00
23/02/2024	IN	TI/35346036	31472099		NAZNEEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	129,472.00
26/02/2024	RC		16153679	Bank Transfer		0.00	56,721.00	72,751.00
26/02/2024	JE	141228	2505615			0.00	9,434.00	63,317.00
26/02/2024	JE	141228	2505615			9,434.00	0.00	72,751.00
27/02/2024	IN	TI/35350433	31476495		PRASHANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	75,886.00
27/02/2024	IN	TI/35350454	31476516		JAYANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	77,454.00
27/02/2024	IN	TI/35350479	31476540		NISARGA K M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	79,022.00
27/02/2024	IN	TI/35350881	31476942		SRI RAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	80,590.00
27/02/2024	IN	TI/35351006	31477067		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	82,158.00
04/03/2024	IN	TI/35359429	31485500		SAADIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	85,115.00
04/03/2024	IN	TI/35360844	31486912		ASHITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	86,683.00
04/03/2024	IN	TIBAN/32102008	32020323		SADHIYA DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	89,640.00
08/03/2024	IN	TI/35366099	31492176		ABHISHEK DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	92,597.00
09/03/2024	IN	TI/35368646	31494725		SATHISH CHANDRA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	97,300.00
16/03/2024	IN	TI/35379905	31506001		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	98,868.00
16/03/2024	IN	TI/35379361	31505457		LAKSHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	100,436.00
16/03/2024	IN	TI/35378851	31504948		SUJATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	105,139.00
17/03/2024	IN	TI/35380087	31506183		KAVITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	109,842.00
18/03/2024	IN	TI/35380573	31506672		PARAMESH DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,42,46,47,31,32,33,34,35,36 ,37	1,311.00	0.00	111,153.00
21/03/2024	IN	TI/35386287	31512392		VANI HEGDE DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,513.00	0.00	113,666.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/03/2024	RT	31485500	131011603	CL-1464/TT/35359429/RS.2957/PER.DAYAL SIR /DOUBLING (24034059571)		0.00	2,957.00	110,709.00
28/03/2024	IN	TI/35397603	31523698		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	113,844.00
04/04/2024	IN	TIKER/45006183	41006145		AMIT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	115,412.00
04/04/2024	IN	TIKER/45006483	41006443		ASHOK DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	118,557.00
06/04/2024	IN	TIBAN/46200310	42200309		HARISH KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	121,514.00
11/04/2024	IN	TIKER/45016324	41016233		SWETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	123,082.00
13/04/2024	IN	TIBAN/46200670	42200668		VANI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	126,039.00
13/04/2024	IN	TIBAN/46200686	42200684		MADHAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	128,996.00
14/04/2024	IN	TIKER/45021215	41021094		ASHOK DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	131,509.00
15/04/2024	IN	TIKER/45022471	41022344		RAJESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	133,077.00
16/04/2024	IN	TIKER/45022931	41022803		SURESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,703.00	0.00	137,780.00
17/04/2024	IN	TIKER/45024651	41024509		POORNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	140,915.00
17/04/2024	IN	TIKER/45025765	41025615		PUSHPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	145,618.00
18/04/2024	IN	TIKER/45027777	41027612		RAVINDRA 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	149,241.00
22/04/2024	IN	TIKER/45033225	41033029		SHOBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	152,376.00
23/04/2024	IN	TIKER/45034618	41034408		RAVINDRA DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,41,42,43,44,45 ,46,47,31,32,33,34,35,36	5,880.00	0.00	158,256.00
23/04/2024	IN	TIBAN/46201294	42201290		PAVITHRA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	161,401.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
25/04/2024	IN	TIKER/45038743	41038507		SUMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	162,969.00
25/04/2024	RC		26011405	Bank Transfer		0.00	80,590.00	82,379.00
25/04/2024	JE	793901	2770030			21,450.00	0.00	103,829.00
25/04/2024	JE	793901	2770030			0.00	21,450.00	82,379.00
29/04/2024	IN	TIKER/45042711	41042470		KUMAR LINGAM DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,145.00	0.00	85,524.00
30/04/2024	JE	794747	2778006			2,957.00	0.00	88,481.00
30/04/2024	JE	794747	2778006			0.00	2,957.00	85,524.00
30/04/2024	RC		26013988	Bank Transfer		0.00	31,686.00	53,838.00
30/04/2024	IN	TIBAN/46201668	42201661		LEELADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	69,562.00
30/04/2024	IN	TIKER/45045394	41045134		ABHISHEK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	71,130.00
02/05/2024	IN	TIKER/45047672	41047400		KUMAR LINGAM DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27	2,513.00	0.00	73,643.00
03/05/2024	IN	TIBAN/46201844	42201838		MADHAVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	76,600.00
03/05/2024	IN	TIBAN/46201849	42201843		YOGESH PUTTE GOWDA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	79,745.00
06/05/2024	IN	TIKER/45054409	41054109		LIKHITH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	81,313.00
06/05/2024	IN	TIKER/45054427	41054127		LAKSHMIPATHY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	84,448.00
07/05/2024	IN	TIKER/45055348	41055889		PRATHIBHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	92,286.00
07/05/2024	IN	TIKER/45055950	41056484		LAKSHMAN TATAROT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	93,854.00
10/05/2024	IN	TIKER/45060741	41061666		LAKSHMAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	95,422.00
10/05/2024	IN	TIKER/45061655	41062572		VASANTHA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	96,990.00
11/05/2024	IN	TIBAN/46202271	42202689		LAKSHMIPATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	103,280.00
11/05/2024	IN	TIBAN/46202294	42202712		SHIVA KUMAR DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	106,237.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2024	IN	TIBAN/46202387	42202805		VANITA SHANBHAG DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	115,107.00
22/05/2024	IN	TIBAN/46202977	42203393		BHIKKIDEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	127,686.00
24/05/2024	IN	TIBAN/46203126	42203542		SREEDEVI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	130,643.00
27/05/2024	IN	TIKER/45086225	41086976		POORNIMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	132,211.00
27/05/2024	IN	TIKER/45087130	41087869		MANJUNATH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	133,779.00
30/05/2024	IN	TIKER/45092409	41093119		RAVINDRA POOJARI DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	136,292.00
31/05/2024	IN	TIKER/45094082	41094780		SAGAY MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	142,563.00
31/05/2024	IN	TIKER/45094509	41095206		MONISHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	144,131.00
03/06/2024	IN	TIKER/45096929	41098609		SAMUDYATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	145,699.00
04/06/2024	RC		26030260	Bank Transfer		0.00	66,417.00	79,282.00
04/06/2024	JE	809763	2925867			23,027.00	0.00	102,309.00
04/06/2024	JE	809763	2925867			0.00	23,027.00	79,282.00
05/06/2024	IN	TIKER/45101439	41103072		PRASHANT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	80,850.00
05/06/2024	RT	41056484	141002128	AP-1935/TIKER/45055950/RS.1568/PER.C OO/DOUBLING		0.00	1,568.00	79,282.00
08/06/2024	IN	TIKER/45105835	41107425		SRIKANTH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	80,850.00
08/06/2024	IN	TIKER/45105514	41107107		DEEPAK DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	82,418.00
09/06/2024	IN	TIKER/45106988	41108570		REKHA B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	83,986.00
11/06/2024	IN	TIKER/45109069	41110633		SAMUDYATHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	88,689.00
11/06/2024	IN	TIKER/45109096	41110658		SOURAJA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	90,257.00
13/06/2024	IN	TIKER/45112520	41114041		SAGAY MARY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	96,528.00
13/06/2024	IN	TIKER/45113813	41115323		JASRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	98,096.00
22/06/2024	IN	TIKER/45128283	41130123		JASRAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	99,664.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
22/06/2024	IN	TIBAN/46204993	42205963	DIS-69/15%/ABOVE 6 UNIT SEASONAL OFFER	KUSUMA DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33, 34	36,372.00	0.00	136,036.00
23/06/2024	IN	TIKER/45128872	41130707		SHRINIDHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	137,604.00
27/06/2024	IN	TIBAN/46205358	42206327		SHIVARAJ DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	146,474.00
29/06/2024	IN	TIKER/45139258	41140932		R V RAMESH DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	148,987.00
01/07/2024	JE	811060	2937895			44,468.00	0.00	193,455.00
01/07/2024	JE	811060	2937895			0.00	44,468.00	148,987.00
01/07/2024	RC		26043525	Bank Transfer		0.00	71,443.00	77,544.00
01/07/2024	IN	TIKER/45141838	41143474		SINDHU H M DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	79,112.00
01/07/2024	IN	TIKER/45140622	41142285		SANDESH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	83,815.00
12/07/2024	IN	TIKER/45160037	41161598		MADHUSUDAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	86,950.00
15/07/2024	IN	TIKER/45163834	41165392		GIRIJAMMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	91,653.00
15/07/2024	IN	TIKER/45164348	41165906		PUNEETH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	93,221.00
23/07/2024	IN	TIBAN/46207250	42208795		YESHASWINI DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	96,178.00
25/07/2024	IN	TIBAN/46207435	42208980		SANDEEP KUMAR S DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	99,135.00
25/07/2024	IN	TIBAN/46207437	42208982		HANUMANTHARAJU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	102,280.00
30/07/2024	IN	TIKER/45188158	41191345		PADMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	105,415.00
30/07/2024	IN	TIKER/45188195	41191382		VIDHYA G DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	110,118.00
30/07/2024	IN	TIKER/45188208	41191395		MADHAVI H DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	113,075.00
30/07/2024	IN	TIKER/45188392	41191577		SMITHA BHAT DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	116,210.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
-------------	---------	-----------	-------	---------	-------------------------	-------	--------	---------

						509,447.00	511,197.00	
--	--	--	--	--	--	-------------------	-------------------	--

							*Period Closing Bal.:	116,210.00
--	--	--	--	--	--	--	-----------------------	------------