



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/03/2024 To Date : 23/04/2024**  
**BLR003831 - SARAH JOHNSON**

							*Period Opening Bal.:	25,628.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35360505	31486574		MANJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	27,016.00
06/03/2024	IN	TI/35363009	31489076		SATHYAMOORTHY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	27,746.00
08/03/2024	IN	TIBAN/32102317	32020631		GAURAV DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	29,842.00
11/03/2024	IN	TIBAN/32102425	32020739		DIDDLE ANAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	31,938.00
12/03/2024	IN	TI/35371432	31497508		SATHYANARAYANAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	32,668.00
13/03/2024	IN	TI/35374551	31500621		DESHUDEVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	34,056.00
15/03/2024	IN	TI/35376918	31502997		ALICE VICTOR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	35,444.00
16/03/2024	JE	730648	2561736			2,096.00	0.00	37,540.00
16/03/2024	JE	730648	2561736			0.00	2,096.00	35,444.00
16/03/2024	RC		16162139	drsarahjohn@okhdfcbank-407696679137 Bank Transfer		0.00	13,500.00	21,944.00
16/03/2024	RC		16162138	drsarahjohn@okicici-444268300121 Bank Transfer		0.00	1,500.00	20,444.00
19/03/2024	IN	TIBAN/32103033	32021344		RAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	22,540.00
21/03/2024	IN	TI/35386716	31512819		MEERA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	23,928.00
22/03/2024	JE		2562768			0.00	350.00	23,578.00
23/03/2024	IN	MAG SUBS FEB-543	33400655	MAG SUBS FEB-543	MAGAZINE SUBSCRIPTION-	350.00	0.00	23,928.00
26/03/2024	JE	735289	2589142			2,096.00	0.00	26,024.00
26/03/2024	JE	735289	2589142			0.00	2,096.00	23,928.00
26/03/2024	RC		16166818	drsarahjohn@okhdfcbank-408669491477 Bank Transfer		0.00	10,000.00	13,928.00
02/04/2024	IN	TIKER/45002972	41002955		MADAVI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	15,316.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2024	IN	TIKER/45002406	41002397		LAVANYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	16,704.00
04/04/2024	IN	TIBAN/46200183	42200183		SUSAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	18,800.00
05/04/2024	IN	TIKER/45007512	41007471		SUDHA A DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	20,188.00
13/04/2024	RC		26005742	drsarahjohn@okhdfcbank-410498811001 Bank Transfer		0.00	8,000.00	12,188.00
13/04/2024	JE	789897	2735051			0.00	4,192.00	7,996.00
13/04/2024	JE	789897	2735051			4,192.00	0.00	12,188.00
17/04/2024	IN	TIKER/45026097	41025946		MRS RADHA DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	14,887.00
18/04/2024	IN	TIKER/45027769	41027606		CHRISTINA DAVIS DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	16,275.00
19/04/2024	IN	TIKER/45029787	41029602		RANI JOSEPH DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,699.00	0.00	18,974.00
20/04/2024	RC		26008859	Bank Transfer		0.00	5,000.00	13,974.00
21/04/2024	IN	TIKER/45031898	41031710		JEEVITHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,362.00
						<b>36,468.00</b>	<b>46,734.00</b>	
							*Period Closing Bal.:	15,362.00