



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 27/02/2024 To Date : 27/05/2024
CHN000198 - SOWMIYA L

							*Period Opening Bal.:	1,388.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356487	31482557		D SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	8,329.00
05/03/2024	IN	TI/35362308	31488375		BHARATHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	12,493.00
12/03/2024	IN	TI/35371933	31498008		SHOBAN BABU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FULL METAL WING-11,21	3,658.00	0.00	16,151.00
16/03/2024	RC		16162576	Bank Transfer		0.00	12,493.00	3,658.00
18/03/2024	IN	TI/35381629	31507727		RAJESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	5,046.00
23/03/2024	IN	TI/35390102	31516207		ESTER INDRA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31, 32,33,34,35	9,514.00	0.00	14,560.00
23/03/2024	IN	TI/35390720	31516823		SAROJINI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	15,948.00
28/03/2024	IN	TI/35396599	31522695		ESTER INDRA DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,4 8,31,32,33,34,35	8,531.00	0.00	24,479.00
28/03/2024	IN	TI/35397500	31523595		PRIYANKA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	25,867.00
02/04/2024	IN	TIKER/45002965	41002948		JENESHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,48	2,776.00	0.00	28,643.00
04/04/2024	IN	TIKER/45007113	41007072		ESTER INDRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,23,24,25,26	12,493.00	0.00	41,136.00
09/04/2024	RC		26004641	Bank Transfer		0.00	25,867.00	15,269.00
16/04/2024	IN	TIKER/45023500	41023366		RAJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	16,657.00
18/04/2024	IN	TIKER/45027898	41027731		D SHANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3	13,881.00	0.00	30,538.00
20/04/2024	IN	TIKER/45030339	41030153		RAMESH KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	34,702.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
26/04/2024	IN	TIKER/45039272	41039035		PAVITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	36,090.00
05/05/2024	IN	TIKER/45052646	41052355		SARAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	37,478.00
20/05/2024	RC		26023325	Bank Transfer		0.00	36,090.00	1,388.00
						74,450.00	74,450.00	
						*Period Closing Bal.:		1,388.00