



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
CHN000477 - UDHAYARAJA J

							*Period Opening Bal.:	66,651.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/03/2024	IN	TI/35356244	31482315		SRIKUMAR B DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	69,786.00
01/03/2024	IN	TI/35356928	31482998		BHAVYA SAI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	71,882.00
01/03/2024	IN	TI/35357120	31483190		LEKHA PRASAD DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47	5,914.00	0.00	77,796.00
02/03/2024	IN	TI/35358165	31484237		BHARATHY SUBRAMANIAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	79,364.00
02/03/2024	IN	TI/35358247	31484318		VASANTHI G DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,36,37	8,870.00	0.00	88,234.00
03/03/2024	IN	TI/35359288	31485358		NATARAJAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,41,42,31,32	7,838.00	0.00	96,072.00
04/03/2024	IN	TI/35360240	31486309		MARINA KHANNA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	97,640.00
04/03/2024	IN	TI/35360420	31486489	35318237 BILL CREDIT NOTE FOR ADRS CHANGE	SALAI SUMATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	99,208.00
06/03/2024	IN	TI/35363099	31489166		KUMAR SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	100,776.00
07/03/2024	IN	TI/35365746	31491823		PADMALATHA SARAVANAN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	103,921.00
07/03/2024	RC		16158291	Bank Transfer		0.00	66,651.00	37,270.00
07/03/2024	RC		16158292	Bank Transfer		0.00	3,136.00	34,134.00
09/03/2024	IN	TI/35368002	31494081		SHEYAMALA RAJKUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	35,702.00
11/03/2024	IN	TI/35370674	31496752		ANAND RENGASWAMY DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	38,659.00
12/03/2024	IN	TI/35372683	31498757		SUBHASHREE N DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	40,227.00
15/03/2024	IN	TI/35377592	31503670		SHRUTI SHAH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,37	3,135.00	0.00	43,362.00
15/03/2024	IN	TI/35378011	31504087		KANNAMMAI CHIDAMBARAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	44,930.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/03/2024	IN	TI/35378416	31504513		PRIYA MURALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	46,498.00
16/03/2024	IN	TI/35378651	31504748		VIJAYARAGHAVAN NARASIMHAN DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	49,455.00
19/03/2024	IN	TI/35383569	31509669		HARIHARAN VS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	51,023.00
20/03/2024	IN	TI/35384930	31511032		MADHURI EZHILAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	53,119.00
26/03/2024	IN	TI/35393577	31519677		SUJATHA SETHURAMAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,44,46	6,287.00	0.00	59,406.00
27/03/2024	IN	TI/35395754	31521850		AMUDHA SRINIVASAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	62,541.00
27/03/2024	IN	TI/35395879	31521975		KRISHNAN RD DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,36	3,135.00	0.00	65,676.00
30/03/2024	IN	TI/35400129	31526225		RAGHU VENKATESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	67,244.00
						70,380.00	69,787.00	
							*Period Closing Bal.:	67,244.00