



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 15/01/2024 To Date : 15/03/2024
CHN000770 - VIJAYKANNAN G

| | | | | | | | *Period Opening Bal.: | -660.00 |
|-------------|---------|-------------|----------|---------------|--|----------|-----------------------|-----------|
| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
| 16/01/2024 | IN | TI/35287782 | 31413881 | | ANANDHASIDNY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 908.00 |
| 19/01/2024 | IN | TI/35292477 | 31418573 | | VARSHA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 3,004.00 |
| 20/01/2024 | IN | TI/35293201 | 31419300 | | ANUSHA PAGIDIMARRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 4,572.00 |
| 30/01/2024 | IN | TI/35308349 | 31434436 | | PRIYA BEENY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,25 | 3,135.00 | 0.00 | 7,707.00 |
| 01/02/2024 | IN | TI/35311817 | 31437912 | | SUKANYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 12,410.00 |
| 01/02/2024 | IN | TI/35311727 | 31437822 | | ANITHA VINCENT DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 14,506.00 |
| 02/02/2024 | IN | TI/35313668 | 31439763 | | DHAMODARA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 16,074.00 |
| 06/02/2024 | RC | | 16143247 | Bank Transfer | | 0.00 | 500.00 | 15,574.00 |
| 06/02/2024 | RC | | 16143246 | Bank Transfer | | 0.00 | 16,000.00 | -426.00 |
| 06/02/2024 | RC | | 16143245 | Bank Transfer | | 0.00 | 3,000.00 | -3,426.00 |
| 07/02/2024 | IN | TI/35320815 | 31446908 | | REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 | 1,568.00 | 0.00 | -1,858.00 |
| 08/02/2024 | IN | TI/35321495 | 31447586 | | KRISHNAVENI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46,47,48 | 6,271.00 | 0.00 | 4,413.00 |
| 09/02/2024 | IN | TI/35322862 | 31448955 | | NAGARATHINAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18 | 9,406.00 | 0.00 | 13,819.00 |
| 14/02/2024 | IN | TI/35331738 | 31457819 | | NAGARATHINAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 | 4,703.00 | 0.00 | 18,522.00 |
| 14/02/2024 | IN | TI/35330126 | 31456215 | | REVATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 20,090.00 |
| 20/02/2024 | IN | TI/35339334 | 31465408 | | RAJENDRAN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 22,186.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---------------|--|------------------|-----------------------|------------|
| 24/02/2024 | IN | TI/35347291 | 31473353 | | CELINA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 26,350.00 |
| 24/02/2024 | RC | | 16151805 | Bank Transfer | | 0.00 | 10,000.00 | 16,350.00 |
| 28/02/2024 | RC | | 16154265 | Bank Transfer | | 0.00 | 2,000.00 | 14,350.00 |
| 28/02/2024 | RC | | 16153472 | Bank Transfer | | 0.00 | 8,700.00 | 5,650.00 |
| 28/02/2024 | RC | | 16153471 | Bank Transfer | | 0.00 | 3,200.00 | 2,450.00 |
| 28/02/2024 | RC | | 16153262 | Bank Transfer | | 0.00 | 4,400.00 | -1,950.00 |
| 28/02/2024 | IN | TI/35352255 | 31478316 | | BHARATHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | -382.00 |
| 29/02/2024 | RC | | 16154902 | Bank Transfer | | 0.00 | 15,000.00 | -15,382.00 |
| 04/03/2024 | IN | TI/35360822 | 31486891 | | NAGARATHINAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,36,37,38 | 12,541.00 | 0.00 | -2,841.00 |
| 06/03/2024 | IN | TI/35363031 | 31489098 | | PRABHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | -1,273.00 |
| 06/03/2024 | IN | TI/35363545 | 31489612 | | ROYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,164.00 | 0.00 | 2,891.00 |
| 12/03/2024 | IN | TI/35372050 | 31498125 | | VASANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37 | 10,974.00 | 0.00 | 13,865.00 |
| 13/03/2024 | IN | TI/35374245 | 31500315 | | UMAMAHESHWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,388.00 | 0.00 | 15,253.00 |
| 14/03/2024 | IN | TI/35376049 | 31502121 | | NALINI LUKE DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 16,821.00 |
| | | | | | | 80,281.00 | 62,800.00 | |
| | | | | | | | *Period Closing Bal.: | 16,821.00 |