



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 29/03/2024
 CHN001440 - MARI SENTHIL KUMAR K

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		21,088.00
04/03/2024	RC		16155700	drkmsk@okhdfcbank-406458489640 Bank Transfer		0.00	7,208.00	13,880.00
05/03/2024	IN	TI/35362201	31488270		SURIYA PRAKASH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	15,268.00
06/03/2024	IN	TI/35363113	31489180		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	18,044.00
07/03/2024	IN	TI/35364429	31490508		ROJA MANI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	2,776.00	0.00	20,820.00
12/03/2024	IN	TI/35372557	31498632		SUNITHA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	21,513.00
13/03/2024	RC		16160682	Bank Transfer		0.00	10,000.00	11,513.00
15/03/2024	IN	TI/35377841	31503919		PRABHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,25	2,776.00	0.00	14,289.00
16/03/2024	IN	TI/35379826	31505922		PRISCILLA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	15,677.00
17/03/2024	IN	TI/35380398	31506493		JEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	18,453.00
21/03/2024	RC		16164898	Bank Transfer		0.00	3,000.00	15,453.00
23/03/2024	IN	TI/35389232	31515340		JAYALAKSHMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	2,776.00	0.00	18,229.00
23/03/2024	IN	TI/35390067	31516172		VENKATESH TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32	2,426.00	0.00	20,655.00
23/03/2024	IN	TI/35390503	31516606		JAYASREE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,043.00
25/03/2024	IN	TI/35391315	31517418		VENKATESH DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	25,968.00
						25,088.00	20,208.00	
						*Period Closing Bal.:		25,968.00