



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 21/06/2024
CNR000176 - DR BENS DENTAL CARE

							*Period Opening Bal.:	2,393.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35358549	31484620		ABRAHAM K.S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	3,781.00
12/03/2024	IN	TI/35372952	31499026		LIZA DAVID DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36,37,38 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36,37,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37,38	12,668.00	0.00	16,449.00
14/03/2024	IN	TI/35376483	31502555		SWANPA WILSON DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	17,837.00
17/03/2024	IN	TI/35380421	31506516		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,225.00
18/03/2024	IN	TI/35381598	31507696		SANGEETHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	20,793.00
20/03/2024	IN	TI/35384113	31510215		LIZAMMA JACOB DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	22,181.00
20/03/2024	IN	TI/35384558	31510660		SUMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	23,569.00
20/03/2024	IN	TI/35385436	31511537		LIZA DAVID ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-26,27	5,586.00	0.00	29,155.00
22/03/2024	IN	TI/35388733	31514840		SUSHAMMA GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17	2,927.00	0.00	32,082.00
23/03/2024	IN	TI/35389324	31515432		P B SALI DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	1,363.00	0.00	33,445.00
25/03/2024	IN	TI/35392372	31518474		VIVEK DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	34,159.00
25/03/2024	IN	TI/35392741	31518843		SUSHAMMA GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	36,784.00
26/03/2024	IN	TI/35394739	31520836		MANOJ KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	38,172.00
27/03/2024	RC		16167978	Bank Transfer		0.00	30,000.00	8,172.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/03/2024	IN	TI/35398306	31524401		JIBO JOY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,25,26,27	7,838.00	0.00	16,010.00
05/04/2024	RC		26003470	Bank Transfer		0.00	9,226.00	6,784.00
						43,617.00	39,226.00	
						*Period Closing Bal.:		6,784.00