



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/02/2024 To Date : 30/04/2024**  
**CNR000176 - DR BENS DENTAL CARE**

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	4,514.00
02/02/2024	IN	TI/35313472	31439567		SIBIN SUNNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	6,610.00
04/02/2024	RC		16143266	Bank Transfer		0.00	4,000.00	2,610.00
10/02/2024	IN	TI/35324434	31450527		MATHEWS ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,32,33,3 4,35,36	16,833.00	0.00	19,443.00
13/02/2024	IN	TI/35330077	31456164		MATHEWS ABRAHAM DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,2 2,23,24,25,26,41,42,43,44,45,46,32 ,33,34,35,36	15,094.00	0.00	34,537.00
15/02/2024	IN	TI/35332296	31458377		LIZAMMA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	38,729.00
16/02/2024	IN	TI/35334220	31460298		TANSI SAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	40,825.00
17/02/2024	IN	TI/35336321	31462394		ASHA JHONSON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	42,393.00
20/02/2024	RC		16149909	Bank Transfer		0.00	20,000.00	22,393.00
22/02/2024	RC		16150813	Bank Transfer		0.00	8,000.00	14,393.00
26/02/2024	RC		16152523	Bank Transfer		0.00	12,000.00	2,393.00
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

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
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/35392741	31518843		SUSHAMMA GOPINATH DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,625.00	0.00	36,070.00
25/03/2024	IN	TI/35392372	31518474		VIVEK DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	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
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
						<b>85,496.00</b>	<b>83,226.00</b>	
							*Period Closing Bal.:	6,784.00