



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 10/01/2024 To Date : 10/04/2024
ERD000325 - SILAMPARASAN S R

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|-------------|----------|---|---|----------|-----------------------|-----------|
| | | | | | | | *Period Opening Bal.: | 20,090.00 |
| 11/01/2024 | RC | | 16131327 | Bank Transfer | | 0.00 | 18,342.00 | 1,748.00 |
| 12/01/2024 | IN | TI/35283592 | 31407984 | | MALLIKA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26 | 2,734.00 | 0.00 | 4,482.00 |
| 21/01/2024 | IN | TI/35294740 | 31420835 | | MALLIKA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26 | 1,969.00 | 0.00 | 6,451.00 |
| 31/01/2024 | IN | TI/35308629 | 31434727 | | SETHU M DENTCARE DMLS PFM ENDOCROWN-47 | 2,090.00 | 0.00 | 8,541.00 |
| 02/02/2024 | IN | TI/35313217 | 31439312 | | PRABHU DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46 | 6,290.00 | 0.00 | 14,831.00 |
| 02/02/2024 | IN | TI/35313258 | 31439353 | | PRABHU SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 15,524.00 |
| 05/02/2024 | IN | TI/35317050 | 31443141 | | SHANTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 17,092.00 |
| 09/02/2024 | RC | | 16144781 | Bank Transfer | | 0.00 | 8,541.00 | 8,551.00 |
| 27/02/2024 | IN | TI/35351367 | 31477428 | | DHEERENTHIRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 10,119.00 |
| 29/02/2024 | IN | TI/35354941 | 31481005 | | KUMARESAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 11,687.00 |
| 02/03/2024 | IN | TI/35357321 | 31483394 | | RAMACHANDRAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 4,703.00 | 0.00 | 16,390.00 |
| 07/03/2024 | IN | TI/35365490 | 31491568 | | FOWZIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 21,093.00 |
| 09/03/2024 | RC | | 16158110 | silamparasan77@okaxis-406901716481 Bank Transfer | | 0.00 | 11,687.00 | 9,406.00 |
| 12/03/2024 | IN | TI/35371606 | 31497681 | | ROHINIESWARI DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 10,136.00 |
| 12/03/2024 | IN | TI/35371979 | 31498054 | | RESHMI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 11,704.00 |
| 12/03/2024 | IN | TI/35372451 | 31498526 | | BHUVANA DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 | 3,145.00 | 0.00 | 14,849.00 |
| 13/03/2024 | IN | TI/35373414 | 31499485 | | MR NITHIN DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- | 2,860.00 | 0.00 | 17,709.00 |

| Trans. Date | DocType | Trans. No | DocNo | Remarks | Patient Name / WorkType | Debit | Credit | Balance |
|-------------|---------|----------------|----------|--|---|------------------|-----------------------|-----------|
| 14/03/2024 | IN | TI/35375121 | 31501194 | | MIRUTHU BASHINI DENTCARE ZIRCONIA ULTRA PLUS ENDOCROWN-36 | 3,931.00 | 0.00 | 21,640.00 |
| 20/03/2024 | IN | TI/35384534 | 31510636 | | VASUKI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 22,333.00 |
| 27/03/2024 | IN | TI/35396163 | 31522258 | | MALAR DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,36 | 9,434.00 | 0.00 | 31,767.00 |
| 01/04/2024 | IN | TIKER/45001381 | 41001377 | | DEEPA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 33,335.00 |
| 08/04/2024 | IN | TIKER/45012712 | 41012637 | | KARTHIK DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,36 | 6,287.00 | 0.00 | 39,622.00 |
| 10/04/2024 | RC | | 26004254 | Dr Silamparasan cash 5000 Cash Amount Received | | 0.00 | 5,000.00 | 34,622.00 |
| 10/04/2024 | RC | | 26004255 | Dr Silamparasan Cash 25000 Cash Amount Received | | 0.00 | 25,000.00 | 9,622.00 |
| | | | | | | 58,102.00 | 68,570.00 | |
| | | | | | | | *Period Closing Bal.: | 9,622.00 |