



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 17/08/2023 To Date : 17/02/2024  
KLM000505 - ANOOP.D

							*Period Opening Bal.:	8,391.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
28/08/2023	IN	TI/35090502	31215243		PRINCY DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	9,121.00
05/09/2023	RC		16079258	Bank Transfer		0.00	9,121.00	0.00
25/09/2023	IN	TI/35129352	31254229		REEMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00
03/10/2023	RC		16085077	Bank Transfer		0.00	1,388.00	0.00
18/10/2023	IN	TI/35164046	31288953		RIMA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00
25/10/2023	IN	TI/35173469	31298368		RAJESH L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	206.00	0.00	1,594.00
01/11/2023	IN	TI/35182149	31307053		ANNA DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	2,324.00
02/11/2023	IN	TI/35183154	31308060		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	8,611.00
06/11/2023	IN	TI/35188285	31313190		RAJESH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	14,163.00
07/11/2023	IN	TI/35189523	31314434		ANCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	20,450.00
09/11/2023	IN	TI/35193263	31318174		NAJILA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	23,226.00
14/11/2023	IN	TI/35199969	31324888		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	24,614.00
15/11/2023	RT	31298368	131007618	dr not will to pay this bill.cancellation permission by sali madam		0.00	206.00	24,408.00
15/11/2023	RC		16105523	Bank Transfer		0.00	14,692.00	9,716.00
19/11/2023	RC		16107003	anoop.4231@wahdfcbank-332398470540 Bank Transfer		0.00	8,328.00	1,388.00
23/11/2023	IN	TI/35211759	31336780		MAYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	2,776.00
03/12/2023	IN	TI/35225701	31350739		AMBILI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,164.00
03/12/2023	IN	TI/35225852	31350890		AJMI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	6,940.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
07/12/2023	IN	TI/35231771	31356819		RASHMI DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	9,356.00
20/12/2023	IN	TI/35249943	31374981		SREELEKSHMI DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	10,086.00
21/12/2023	IN	TI/35250899	31375937		ABDUL LATHEEF DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17	1,460.00	0.00	11,546.00
02/01/2024	RC		16125702	anoop.4231@wahdfcbank-400255941939 Bank Transfer		0.00	11,546.00	0.00
02/01/2024	IN	TI/35267884	31392806		AMEENA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00
05/01/2024	IN	TI/35273139	31397909		NEONSAN DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	5,192.00
09/01/2024	IN	TI/35277974	31402616		ABHINAV DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	5,827.00
18/01/2024	IN	TI/35290207	31416305		AMRUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	7,215.00
20/01/2024	IN	TI/35293363	31419462		SANTHOSH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	8,603.00
01/02/2024	RC		16139769	anoop.4231@wahdfcbank-403253029986 Bank Transfer		0.00	8,603.00	0.00
03/02/2024	IN	TI/35315034	31441125		BALAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00
07/02/2024	IN	TI/35320269	31446363		SOLAMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	2,118.00
13/02/2024	IN	TI/35329934	31456021		MEENAKSHI DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	6,317.00

**51,810.00      53,884.00**

\*Period Closing Bal.: 6,317.00