



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 29/03/2024
MDR000625 - PREMA DENTAL CLINIC

							*Period Opening Bal.:	722.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/01/2024	IN	TI/35275330	31400043		BAKIA RAJ DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	2,290.00
08/01/2024	IN	TI/35276925	31401587		MEIYYA GAYATHRI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	6,993.00
16/01/2024	IN	TI/35287282	31413381		PALPANDI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	8,561.00
25/01/2024	IN	TI/35300845	31426937		KEERTHANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	9,949.00
26/01/2024	IN	TI/35302023	31428112		RAJESHWARAN DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	12,683.00
03/02/2024	IN	TI/35315400	31441491		LAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,16,21,22,23,26,27, 44,45,46,47,34,35,36,37	4,410.00	0.00	17,093.00
05/02/2024	IN	TI/35316106	31442200		RAJESHWARAN DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	19,062.00
06/02/2024	RC		16142898	9994025580@upi-403718551657 Bank Transfer		0.00	9,950.00	9,112.00
07/02/2024	IN	TI/35319210	31445304		KAMACHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	10,500.00
07/02/2024	IN	TI/35320444	31446538		SIVA BAKJAM DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	12,068.00
08/02/2024	IN	TI/35321719	31447810		JENEFER NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	13,456.00
08/02/2024	IN	TI/35321262	31447354		SANITHRA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	17,620.00
09/02/2024	IN	TI/35323779	31449871		KANIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	19,188.00
12/02/2024	IN	TI/35328277	31454369		LAKSHMI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,15,21,22,23,2 6,27,44,45,46,34,35,36,37	2,940.00	0.00	22,128.00
21/02/2024	IN	TI/35342283	31468352		SHAJITHA BARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	24,224.00
28/02/2024	IN	TI/35352429	31478490		SHAJITHA BARVEEN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	26,320.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/03/2024	IN	TI/35357730	31483803		VIGNESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	28,416.00
04/03/2024	RC		16155608	9994025580@upi-406418858416 Bank Transfer		0.00	26,320.00	2,096.00
04/03/2024	IN	TI/35359525	31485596		GAYATHRI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	6,260.00
05/03/2024	IN	TI/35361603	31487674		JAGADHEESH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	10,452.00
21/03/2024	RC		16164907	Bank Transfer		0.00	350.00	10,102.00
25/03/2024	IN	TI/35392519	31518621		SIVAJI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,27	4,164.00	0.00	14,266.00
						50,164.00	36,620.00	
							*Period Closing Bal.:	14,266.00