



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2024 To Date : 31/03/2024
NGL000021 - RICHARDSON DENTAL AND CRANIO FACIAL HOSPITAL

							*Period Opening Bal.:	119,606.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
05/01/2024	IN	TI/35272245	31397073		KAVITHA GOLDWIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	121,702.00
12/01/2024	RC		16132079	Bank Transfer		0.00	118,088.00	3,614.00
12/01/2024	IN	TI/35283373	31407783		AKINESH EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	4,562.00
12/01/2024	IN	TI/35284476	31408806		MAHESHWARAN BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	5,318.00
15/01/2024	IN	TI/36501217	31412521		A JAMES ARUL TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	6,389.00
15/01/2024	IN	TI/36501210	31412514		KANNAN TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17	714.00	0.00	7,103.00
17/01/2024	IN	TI/35289541	31415638		A JAMES ARUL DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	30,180.00
20/01/2024	IN	TI/35294518	31420613		MINIMOL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	34,344.00
26/01/2024	IN	TI/35301809	31427898		DIANA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	35,732.00
31/01/2024	IN	TI/35309703	31435799		KRISHNAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	45,138.00
05/02/2024	IN	TI/35316990	31443081		ARCHA TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22 ,23,24	2,503.00	0.00	47,641.00
15/02/2024	IN	TI/35332552	31458632		FRAGRANT RAJULA DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	48,028.00
17/02/2024	IN	TI/35335530	31461604		SABEENA FIRDOSE DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	66,897.00
19/02/2024	IN	TI/35337709	31463784		FRAGRANT RAJULA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-16,17,26,27	629.00	0.00	67,526.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
23/02/2024	IN	TI/35345433	31471499		ANSILIN BENCY DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	68,104.00
28/02/2024	IN	TI/35353496	31479556		FRAGRANT RAJULA DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,800.00	0.00	70,904.00
01/03/2024	IN	TI/35356392	31482462		DERRICK JACSON DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,23,24 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24	21,672.00	0.00	92,576.00
04/03/2024	RC		16156112	Bank Transfer		0.00	68,682.00	23,894.00
05/03/2024	IN	TI/35362689	31488756		FRAGRANT RAJULA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	26,670.00
13/03/2024	IN	TI/35374779	31500849		JEFF JOSE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	28,058.00
15/03/2024	IN	TI/35376787	31502866		SREEJA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	30,154.00
27/03/2024	IN	TI/35395956	31522052		DR.MILEN MATTEW ABRAHAM SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	1,271.00	0.00	31,425.00
27/03/2024	IN	TI/35395492	31521588		DEEPIKA DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	32,580.00
28/03/2024	IN	TI/35397234	31523329		FRAGRANT RAJULA DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,26,27	2,607.00	0.00	35,187.00
29/03/2024	RC		16168937	Bank Transfer		0.00	30,154.00	5,033.00
30/03/2024	IN	TI/35399427	31525525		SUMAN RAY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	25,158.00	0.00	30,191.00
						127,509.00	216,924.00	
							*Period Closing Bal.:	30,191.00