



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 31/03/2024
NGL000222 - JAIRESH A KINGSLEY

							*Period Opening Bal.:	147,021.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/03/2024	IN	TI/35359560	31485631		MUBEEN HAWLEYS APPLIANCE-11	689.00	0.00	147,710.00
04/03/2024	RC		16156090	Bank Transfer		0.00	29,458.00	118,252.00
06/03/2024	IN	TI/35362897	31488964		MERVIN SON DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	122,955.00
06/03/2024	IN	TI/35363216	31489283		SULAIHA BEEVI DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,25,26,27,44,34,3 5,36,37	2,058.00	0.00	125,013.00
07/03/2024	IN	TI/35364296	31490375		NAPAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	126,581.00
08/03/2024	IN	TI/35366228	31492305		LATHA DHAS DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	131,284.00
09/03/2024	IN	TI/35367953	31494032		PORKODI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,34,35,36,37,38	12,541.00	0.00	143,825.00
11/03/2024	IN	TI/35370913	31496991		MOORTHI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,2 3,24,25	18,812.00	0.00	162,637.00
14/03/2024	IN	TI/35376035	31502107		BELGIT MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18,23,24,25,2 6,27	15,269.00	0.00	177,906.00
14/03/2024	IN	TI/35376085	31502157		ROSLET MARY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	179,294.00
14/03/2024	IN	TI/35376377	31502449		CHANDRAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	180,682.00
15/03/2024	IN	TI/35377648	31503726		PRINCE DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	182,070.00
16/03/2024	RC		16162597	Bank Transfer		0.00	50,000.00	132,070.00
16/03/2024	IN	TI/35378468	31504565		CHRISTO JOSEPH ANTONY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	133,458.00
18/03/2024	IN	TI/35380872	31506970		JESIA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	138,161.00
18/03/2024	IN	TI/35381274	31507372		SINDHU DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	139,549.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
18/03/2024	IN	TI/35381950	31508048		MARY AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	142,325.00
20/03/2024	IN	TI/35384719	31510821		KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	143,713.00
21/03/2024	IN	TI/35385721	31511826		KRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	146,489.00
22/03/2024	IN	TI/35387994	31514102		MARY AMUTHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	152,041.00
25/03/2024	IN	TI/35392204	31518306		ARUL NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	153,429.00
25/03/2024	IN	TI/35392242	31518344		ARUL NISHA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	154,817.00
26/03/2024	IN	TI/35393568	31519668		SELVA KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	156,385.00
26/03/2024	IN	TI/35394181	31520280		DHIVYA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	160,549.00
27/03/2024	IN	TI/35395085	31521182		JOHNSY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	161,937.00
27/03/2024	RC		16167921	Bank Transfer		0.00	40,000.00	121,937.00
30/03/2024	IN	TI/35398958	31525056		SANTHI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	123,325.00
						95,762.00	119,458.00	
							*Period Closing Bal.:	123,325.00