



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/03/2024 To Date : 11/04/2024
BLR006000 - PRAVALLI REDDY

								*Period Opening Bal.:	46,148.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
09/03/2024	RC		16158461	pravallireddy88-2@okaxis-443508828109 Bank Transfer		0.00	36,714.00	9,434.00	
09/03/2024	IN	TIBAN/32102399	32020713		SASI REKA K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-12	10,852.00	0.00	20,286.00	
09/03/2024	JE	728097	2537731			10,058.00	0.00	30,344.00	
09/03/2024	JE	728097	2537731			0.00	10,058.00	20,286.00	
13/03/2024	IN	TI/35373586	31499657		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46,47	1,823.00	0.00	22,109.00	
18/03/2024	IN	TI/35381087	31507185		SATYA NARAYAN SINHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	26,159.00	
21/03/2024	IN	TI/35385849	31511954		DURGA DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,313.00	0.00	27,472.00	
21/03/2024	IN	TI/35386000	31512105		SATYA NARAYAN SINHA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	31,323.00	
25/03/2024	IN	TI/35392957	31519059		PARTHASARATHY REDDY DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27	10,974.00	0.00	42,297.00	
26/03/2024	JE		2577845			0.00	350.00	41,947.00	
26/03/2024	RT	32017797	132000539	CC-276/TI/32017797/RS.9434/PER.DB MAM/WORK CANCELLED Based On A/R		0.00	9,434.00	32,513.00	
27/03/2024	IN	TI/35396003	31522098		PAVAN KUMAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	37,216.00	
27/03/2024	IN	TIBAN/32103647	32021958		EVANGLIN HEMIMA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	43,506.00	
28/03/2024	IN	MAG SUBS FEB-731	33400851	MAG SUBS FEB-731	MAGAZINE SUBSCRIPTION-	350.00	0.00	43,856.00	
02/04/2024	IN	TIKER/45002818	41002802		PAVAN KUMAR DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41	416.00	0.00	44,272.00	

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05/04/2024	IN	TIKER/45007293	41007252		SAIVAKUMAR IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	50,914.00
06/04/2024	IN	TIKER/45009147	41009097		BHAGYA RAJ .D DENTCARE DMLS CERAMIC LAYERED WING-41,32 , DENTCARE DMLS PFM MARYLAND PONTIC-41,32	5,126.00	0.00	56,040.00
06/04/2024	IN	TIBAN/46200352	42200351		SANTHAMMA V DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	74,909.00
						85,317.00	56,556.00	
						*Period Closing Bal.:		74,909.00