



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/08/2024 To Date : 31/08/2024  
CHN003042 - ANIL

							*Period Opening Bal.:	8,907.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2024	RC		26059270	doctoranily@okicici-458085898193 Bank Transfer		0.00	8,907.00	0.00
02/08/2024	IN	TIKER/45194888	41198063		G LOHIT VENKAT SAI DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	7,692.00	0.00	7,692.00
07/08/2024	IN	TIKER/45201725	41204878		M BUJJI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	9,260.00
07/08/2024	IN	TIKER/45201965	41205118		SATYANARAYANA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	10,828.00
08/08/2024	IN	TIKER/45204138	41207289		KRISHNA RAO DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	20,234.00
08/08/2024	IN	TIKER/45204551	41207702		SAPANA KOCHAR DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	23,369.00
08/08/2024	RC		26063717	doctoranily@okicici-422112682712 Bank Transfer		0.00	7,962.00	15,407.00
10/08/2024	IN	TIKER/45207566	41210714		VIJAY KUMARI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	27,948.00
13/08/2024	IN	TIKER/45211492	41214632		SUNITHA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	29,516.00
13/08/2024	IN	TIKER/45211640	41214780		RAMESH CHANDRA PAL DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	32,651.00
14/08/2024	IN	TIKER/45214908	41218045		P HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	35,786.00
16/08/2024	RC		26067611	sarellavijayakumari123@ybl-422992741001 Bank Transfer		0.00	25,000.00	10,786.00
20/08/2024	IN	TIKER/45223100	41227246		HARIKA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	12,354.00
26/08/2024	IN	TIKER/45233206	41237339		ASHRA ALI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	13,922.00
28/08/2024	IN	TIKER/45235805	41240245		SHARADA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	17,057.00
29/08/2024	IN	TIKER/45238408	41242845		KAMALA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	18,625.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
29/08/2024	IN	TIKER/45239001	41243438		HYMA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	6,271.00	0.00	24,896.00
31/08/2024	RC		26074949	doctoranily@okicici-461020459910 Bank Transfer		0.00	24,896.00	0.00
						<b>57,858.00</b>	<b>66,765.00</b>	
						*Period Closing Bal.:		0.00