



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 23/10/2024
HYD000218 - APARNA

								*Period Opening Bal.:	109,904.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
02/07/2024	RC		26044004	appu7978-1@okaxis-455010235916 Bank Transfer		0.00	53,944.00	55,960.00	
03/07/2024	RC		26045116	Bank Transfer		0.00	2,856.00	53,104.00	
03/07/2024	RC		26045069	Bank Transfer		0.00	693.00	52,411.00	
04/07/2024	IN	TIKER/45146737	41148317		SHEETAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36	6,287.00	0.00	58,698.00	
22/07/2024	IN	TIKER/45175559	41177103	45113279 BILL CREDIT NOTE FOR U- IMPWORK CANCELL AND ANALOG	DINESH VARMA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	25,721.00	0.00	84,419.00	
22/07/2024	RT	41114790	141003550	JL-203/TIKER/45113279/62076/SALI MADAM/8 UNIT WORK & ANALOG CHARGE		0.00	62,076.00	22,343.00	
24/07/2024	IN	TIKER/45179287	41182074		K DEEPA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,28,44,45,46,47,4 8	13,881.00	0.00	36,224.00	
26/07/2024	IN	TIKER/45183080	41186041		MOHANA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	38,320.00	
30/07/2024	RC		26058201	Cash Amount Received		0.00	24,350.00	13,970.00	
30/07/2024	IN	TIKER/45188716	41191900		PRATISHTHA TATNY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,45	4,192.00	0.00	18,162.00	
07/08/2024	IN	TIKER/45201700	41204853		G AMRUTHA T G DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	19,550.00	
20/08/2024	IN	TIKER/45222970	41227116		B SRINIVAS KUMAR DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,37	2,776.00	0.00	22,326.00	
24/08/2024	RT	41177103	141004503	AG-704/TIKER/45175559/25721/DAYAL SIR/IMPLANT WORK CANCELL		0.00	25,721.00	-3,395.00	
24/08/2024	IN	TIKER/45230995	41235130	45175559 BILL CREDIT NOTE FOR IMPLANT WORK CANCELL.	DINESH VARMA DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28,45, 46,47,48,35,36,37,38	11,710.00	0.00	8,315.00	
28/08/2024	RC		26072774	Cash Amount Received		0.00	5,550.00	2,765.00	
31/08/2024	IN	TIKER/45242001	41246552		SP JAIN DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,26,47	6,287.00	0.00	9,052.00	
02/09/2024	RC		26075193	Cash Amount Received		0.00	9,050.00	2.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
04/09/2024	IN	TIKER/45247191	41251947		GURU SRINIDHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,098.00
05/09/2024	RC		26077830	Cash Amount Received		0.00	2,100.00	-2.00
16/09/2024	IN	TIKER/45265362	41270684		SURI BABU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,094.00
30/09/2024	IN	TIHYD/46407535	42407533		M.THANUSHREE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,729.00
21/10/2024	RC		26099469	Cash Amount Received		0.00	2,730.00	-1.00
21/10/2024	JE	220974	3240504			633.00	0.00	632.00
21/10/2024	JE	220974	3240504			0.00	633.00	-1.00
22/10/2024	IN	TIKER/45320021	41327525		M ALEKHYA DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,183.00
22/10/2024	IN	TIKER/45320197	41327700		RAVIKANTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	6,551.00
						86,350.00	189,703.00	
							*Period Closing Bal.:	6,551.00