



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 31/07/2024
HYD000452 - HARSHA

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
							*Period Opening Bal.:	5,631.00
04/07/2024	IN	TIHYD/46403868	42403868		LAYA SREE DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	6,786.00
04/07/2024	IN	TIHYD/46403878	42403878		USHA RANI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	8,882.00
05/07/2024	RC		26046240	Cash Amount Received		0.00	8,882.00	0.00
05/07/2024	JE	197690	2947697			7,443.00	0.00	7,443.00
05/07/2024	JE	197690	2947697			0.00	7,443.00	0.00
06/07/2024	IN	TIHYD/46403931	42403931		N.SUGUNA SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00
09/07/2024	JE	198409	2957412			0.00	693.00	0.00
09/07/2024	JE	198409	2957412			693.00	0.00	693.00
09/07/2024	RC		26047992	Cash Amount Received		0.00	693.00	0.00
09/07/2024	IN	TIHYD/46404042	42404042		FARZANA RATANI SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00
09/07/2024	IN	TIKER/45154345	41155913		ANAND KUMAR DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	3,899.00
11/07/2024	IN	TIKER/45157903	41159466		SWARNALATHA DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	6,412.00
11/07/2024	IN	TIKER/45159097	41160659		PRANASHA HAWLEYS APPLIANCE-41	689.00	0.00	7,101.00
11/07/2024	IN	TIHYD/46404156	42404156		R SANTOSH DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	10,246.00
11/07/2024	RC		26049224	Cash Amount Received		0.00	2,513.00	7,733.00
12/07/2024	RC		26049695	Cash Amount Received		0.00	3,899.00	3,834.00
12/07/2024	JE	199189	2967000			1,386.00	0.00	5,220.00
12/07/2024	JE	199189	2967000			0.00	1,386.00	3,834.00
						23,712.00	25,509.00	
							*Period Closing Bal.:	3,834.00